

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14973-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2016  
to 10/31/2016

Contract Location:

SR 40 @US 17/SR 25 TO WEST OF KINGS BAY RD

Time Allowed: 285 Days

Elapsed Calender Days: 377 Days

Percent Time: 132.28

District: 5

Area: 03

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/15/2015

Date Notice to Proceed: 10/21/2015

Date Work Began: 09/22/2016

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,481,071.00

Original Contract Amount \$1,481,071.00

Funds Available \$563,054.49

Percent Complete 63.52%

Counties:

Camden

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004900        | \$1,481,071.00         | \$1,481,071.00          | \$563,054.49            | 61.98%           | \$398,463.98    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14973-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2016  
to 10/31/2016

Project Number: M004900 SR 40 - MILL &amp; PLNT MIX RESRF

Federal State Project Number: M004900

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$752,592.41        | \$427,695.62        | \$324,896.79        |
| Non-Participating        | \$188,148.10        | \$106,923.91        | \$81,224.19         |
| Total Earnings           | <b>\$940,740.51</b> | <b>\$534,619.53</b> | <b>\$406,120.98</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$940,740.51</b> | <b>\$534,619.53</b> | <b>\$406,120.98</b> |
| Payment Adjustment 1     | \$0.00              | \$0.00              | \$0.00              |
| Payment Adjustment 2     | \$0.00              | \$0.00              | \$0.00              |
| Payment Adjustment 3     | \$0.00              | \$0.00              | \$0.00              |
| Other Adjustments        | \$0.00              | \$0.00              | \$0.00              |
| Retainage                | \$0.00              | \$0.00              | \$0.00              |
| Escrow Amount            | \$0.00              | \$0.00              | \$0.00              |
| Securities Encumbered    | \$0.00              | \$0.00              | \$0.00              |
| Liq Dam/Incent/Disincent | (\$22,724.00)       | (\$15,067.00)       | (\$7,657.00)        |
| Total:                   | <b>\$918,016.51</b> | <b>\$519,552.53</b> |                     |

Total Payable: **\$398,463.98**

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## Estimate Summary By Project

Contract ID: B14973-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2016

to 10/31/2016

Project Number M004900

| LIN                                                         | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0040 ROADWAY</b>                        |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                                        | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .250                                       |                          |                      |
|                                                             |           |                                                                                                      |       | 147471.000             | .351                                       |                          |                      |
|                                                             |           |                                                                                                      |       |                        | .601                                       | \$51,762.32              | \$88,630.07          |
|                                                             |           | M004900                                                                                              |       |                        |                                            |                          |                      |
| 0025                                                        | 413-1000  | BITUM TACK COAT                                                                                      | GL    | 7,220.000              | 1,845.000                                  |                          |                      |
|                                                             |           |                                                                                                      |       | 0.500                  | 1,690.000                                  |                          |                      |
|                                                             |           |                                                                                                      |       |                        | 3,535.000                                  | \$845.00                 | \$1,767.50           |
| 0030                                                        | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH                                                                  | SY    | 123,480.000            | 86,837.090                                 |                          |                      |
|                                                             |           |                                                                                                      |       | 1.150                  | 27,650.088                                 |                          |                      |
|                                                             |           |                                                                                                      |       |                        | 114,487.178                                | \$31,797.60              | \$131,660.25         |
| 0050                                                        | 647-6200  | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE                                                                   | EA    | 24.000                 | .000                                       |                          |                      |
|                                                             |           |                                                                                                      |       | 800.000                | 3.000                                      |                          |                      |
|                                                             |           |                                                                                                      |       |                        | 3.000                                      | \$2,400.00               | \$2,400.00           |
| 0055                                                        | 647-6300  | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE                                                              | EA    | 27.000                 | .000                                       |                          |                      |
|                                                             |           |                                                                                                      |       | 1000.000               | 5.000                                      |                          |                      |
|                                                             |           |                                                                                                      |       |                        | 5.000                                      | \$5,000.00               | \$5,000.00           |
| <b>Category Amount:</b>                                     |           |                                                                                                      |       |                        |                                            | \$91,804.92              | \$229,457.82         |
| <b>Category Number: 0020 ALT 2 - RECYCLED ASPH POLY-MOD</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0155                                                        | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN                                                           |       | 12,485.000             | 4,794.283                                  |                          |                      |
|                                                             |           | R-MODIFIED BITUM MATL & H LIME                                                                       |       | 82.800                 | 3,808.165                                  |                          |                      |
|                                                             |           |                                                                                                      |       |                        | 8,602.448                                  | \$315,316.06             | \$712,282.69         |
| <b>Category Amount:</b>                                     |           |                                                                                                      |       |                        |                                            | \$315,316.06             | \$712,282.69         |
| <b>Category Number: 0040 ROADWAY</b>                        |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9052                                                        | 150-0002  | TRAFFIC CONTROL, NON-REFUNDABLE DEDUC                                                                | EA    | .000                   | .000                                       |                          |                      |
|                                                             |           |                                                                                                      |       | 1000.000               | -1.000                                     |                          |                      |
|                                                             |           |                                                                                                      |       |                        | -1.000                                     | \$-1,000.00              | (\$1,000.00)         |
| <b>Category Amount:</b>                                     |           |                                                                                                      |       |                        |                                            | \$-1,000.00              | \$-1,000.00          |
| <b>Project Total Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$406,120.98             | \$940,740.51         |