

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0004

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

SR 144 BEGINNING AT I-95/SR 405 AND EXTENDING TO US 1

Time Allowed: 280 Days

Elapsed Calender Days: 249 Days

Percent Time: 88.93

District: 5

Area: 05

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/20/2015

Date Awarded: 11/20/2015

Date Contract Executed: 01/20/2016

Date Notice to Proceed: 01/26/2016

Date Work Began: 06/05/2016

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Adjusted Completion Date: 10/31/2016

Current Contract Amount \$1,672,041.25

Original Contract Amount \$1,487,000.00

Funds Available \$304,432.73

Percent Complete 81.79%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004865	\$1,672,041.25	\$1,487,000.00	\$304,432.73	81.79%	\$440,305.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0004

Pay Period: 09/01/2016

to 09/30/2016

Project Number: M004865 SR 144 - MILLING & PLMX RESF

Federal State Project Number: M004865

	Total to Date	Prev to Date	This Estimate
Participating	\$1,094,086.81	\$741,842.79	\$352,244.02
Non-Participating	\$273,521.71	\$185,460.70	\$88,061.01
Total Earnings	\$1,367,608.52	\$927,303.49	\$440,305.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,367,608.52	\$927,303.49	\$440,305.03
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	\$0.00	\$0.00	\$0.00
Total:	\$1,367,608.52	\$927,303.49	

Total Payable:	\$440,305.03
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Estimate Summary By Project

Contract ID: B1CBA1500009-0

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Pay Period: 09/01/2016

to 09/30/2016

Project Number M004865

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 95026.000	.519 .286 .805	\$27,177.44	\$76,495.93
		M004865					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,500.000 78.250	9,634.538 4,349.669 13,984.207	\$340,361.60	\$1,094,264.20
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	159,800.000 0.940	107,324.236 57,197.994 164,522.230	\$53,766.11	\$154,650.90
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	15.000 800.000	8.000 10.000 18.000	\$8,000.00	\$14,400.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 1000.000	9.000 11.000 20.000	\$11,000.00	\$20,000.00
0140	413-0750	TACK COAT	GL	12,200.000 0.350	4,990.050 -330 4,989.720	\$-12	\$1,746.40
Category Amount:						\$440,305.03	\$1,361,557.43
Project Total Amount:						\$440,305.03	\$1,367,608.52