

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2017

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1500010-0

Estimate Number: 0003

Pay Period: 03/01/2017
to 07/07/2017

Contract Location:

US 17/SR 25 N OF SR 25 SPUR TO S OF STUART RD

Time Allowed:

280 Days

Elapsed Calender Days:

473 Days

Percent Time:

168.93

District: 5

Area: 03

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:

12/01/2016

Phone:

Date Time Stopped:

05/12/2017

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

10/31/2016

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,629,286.02

Original Contract Amount \$1,629,286.02

Funds Available \$489,730.07

Percent Complete 72.87%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004943	\$1,629,286.02	\$1,629,286.02	\$489,730.07	69.94%	\$65,188.75

Chief Engineer

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Contract ID: B1CBA1500010-0

Estimate Number: 0003

Pay Period: 03/01/2017
to 07/07/2017

Project Number: M004943 US 17/SR 25 - PLMX RESURF

Federal State Project Number: M004943

	Total to Date	Prev to Date	This Estimate
Participating	\$949,781.56	\$883,205.76	\$66,575.80
Non-Participating	\$237,445.39	\$220,801.44	\$16,643.95
Total Earnings	\$1,187,226.95	\$1,104,007.20	\$83,219.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,187,226.95	\$1,104,007.20	\$83,219.75
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	(\$47,671.00)	(\$29,640.00)	(\$18,031.00)
Total:	\$1,139,555.95	\$1,074,367.20	

Total Payable: **\$65,188.75**

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Pay Period: 03/01/2017
to 07/07/2017

Project Number M004943

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.896		
				81875.000	.104		
					1.000	\$8,515.00	\$81,875.00
		M004943					
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.600	.000		
				1150.000	3.190		
					3.190	\$3,668.50	\$3,668.50
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000	4.000		
				800.000	4.000		
					8.000	\$3,200.00	\$6,400.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000	4.000		
				1000.000	4.000		
					8.000	\$4,000.00	\$8,000.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	92.000	.000		
				70.000	103.000		
					103.000	\$7,210.00	\$7,210.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	40.000	.000		
				85.000	17.000		
					17.000	\$1,445.00	\$1,445.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		504.000	.000		
				5.000	436.000		
					436.000	\$2,180.00	\$2,180.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,430.000	.000		
				1.750	2,452.000		
					2,452.000	\$4,291.00	\$4,291.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		12.000	.000		
				1675.000	9.038		
					9.038	\$15,138.65	\$15,138.65

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Category Number: 0100 ROADWAY							
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.000 1675.000	.000 6.926 6.926	\$11,601.05	\$11,601.05
0085	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		3,159.000 0.180	.000 3,068.000 3,068.000	\$552.24	\$552.24
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.000 950.000	.000 8.209 8.209	\$7,798.55	\$7,798.55
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,880.000 2.500	.000 828.935 828.935	\$2,072.34	\$2,072.34
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,850.000 2.500	.000 1,048.767 1,048.767	\$2,621.92	\$2,621.92
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	152.000 3.000	.000 121.000 121.000	\$363.00	\$363.00
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	66.000 29.000	.000 50.000 50.000	\$1,450.00	\$1,450.00
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		420.000 5.500	.000 409.000 409.000	\$2,249.50	\$2,249.50
0120	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		420.000 4.000	.000 388.000 388.000	\$1,552.00	\$1,552.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		420.000	.000		
		OW), TP PB		5.500	388.000		
					388.000	\$2,134.00	\$2,134.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	900.000	.000		
				3.000	1,059.000		
					1,059.000	\$3,177.00	\$3,177.00
952	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC	EA	.000	.000		
				1000.000	-2.000		
					-2.000	\$-2,000.00	(\$2,000.00)
		TC NON REFUNDALE DEDUCT					
Category Amount:						\$83,219.75	\$163,779.75
Project Total Amount:						\$83,219.75	\$1,187,226.95