

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

SR 158 BEGINNING AT SR 206 AND EXTENDING TO THE WAI

Time Allowed: 293 Days

Elapsed Calender Days: 293 Days

Percent Time: 100.00

District: 4

Area: 04

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/10/2016

Date Notice to Proceed: 05/12/2016

Date Work Began: 12/20/2016

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,427,814.00

Original Contract Amount \$3,414,014.00

Funds Available \$1,400,144.92

Percent Complete 59.15%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005006	\$549,625.33	\$535,825.33	\$501,277.62	8.80%	\$48,347.71
M005391	\$2,878,188.69	\$2,878,188.69	\$898,867.32	68.77%	\$837,512.54

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 02/28/2017

Project Number: M005006 SR 158 - PLMX RESF

Federal State Project Number: M005006

	Total to Date	Prev to Date	This Estimate
Participating	\$38,678.17	\$0.00	\$38,678.17
Non-Participating	\$9,669.54	\$0.00	\$9,669.54
Total Earnings	\$48,347.71	\$0.00	\$48,347.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,347.71	\$0.00	\$48,347.71
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:	\$48,347.71	\$0.00	

Total Payable: **\$48,347.71**

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Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 02/28/2017

Project Number: M005391 SR 158 - PLMX RESF & SHLDR REHAB

Federal State Project Number: M005391

	Total to Date	Prev to Date	This Estimate
Participating	\$1,583,457.10	\$913,447.07	\$670,010.03
Non-Participating	\$395,864.27	\$228,361.76	\$167,502.51
Total Earnings	\$1,979,321.37	\$1,141,808.83	\$837,512.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,979,321.37	\$1,141,808.83	\$837,512.54
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:	\$1,979,321.37	\$1,141,808.83	

Total Payable: **\$837,512.54**

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Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 02/28/2017

Project Number M005006

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:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				109315.000	.250		
					.250	\$27,328.75	\$27,328.75
		M005006					
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	42,467.000	.000		
				2.040	10,303.410		
					10,303.410	\$21,018.96	\$21,018.96
Category Amount:						\$48,347.71	\$48,347.71
Project Total Amount:						\$48,347.71	\$48,347.71

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Estimate Number: 0002

Pay Period: 02/01/2017
to 02/28/2017

Project Number M005391

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	.250		
				310267.000	.397		
					.647	\$123,176.00	\$200,742.75
		M005391					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		110.000	.000		
				125.000	34.000		
					34.000	\$4,250.00	\$4,250.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		22,050.000	7,927.840		
				78.100	6,632.149		
					14,559.989	\$517,970.84	\$1,137,135.14
0040	413-0750	TACK COAT	GL	26,075.000	11,240.920		
				0.500	4,408.000		
					15,648.920	\$2,204.00	\$7,824.46
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	49,220.000	404.444		
				2.040	21.778		
					426.222	\$44.43	\$869.49
9050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000	.000		
				74.195	1,413.520		
					1,413.520	\$104,876.12	\$104,876.12
		95% pay factor					
9060	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000	.000		
				70.290	1,209.150		
					1,209.150	\$84,991.15	\$84,991.15
		90% PAY FACTOR					
Category Amount:						\$837,512.54	\$1,540,689.11
Project Total Amount:						\$837,512.54	\$1,979,321.37