Rpt-ID: RCPESPRJ Georgia Date: 10/17/2017

User: dmercer **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601624-0 Estimate Number: 0003 Pay Period: 10/01/2017

to 10/15/2017

Contract Location: 272 Time Allowed: Days SR 15 BEGIN N OF SATILLA RIVER BRIDGE & EXTEND S BIG **Elapsed Calender Days:** 256 Days

> **Percent Time:** 94.12

District: 5 Area: 02

Contractor:

Date Let: EAST COAST ASPHALT, LLC 11/18/2016

Date Awarded: 11/18/2016 822 RC DRIVE

> **Date Contract Executed:** 02/01/2017

> **Date Notice to Proceed:** 02/02/2017

Date Work Began: 08/07/2017 **DOUGLAS** GA 31535 Phone: (912)384-8114

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000 **Escrow Agent: Adjusted Completion Date:** 10/31/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,624,288.25 Counties: **Original Contract Amount** \$3,624,288.25 Pierce

Funds Available \$1,059,036.01

Percent Complete 70.78%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005172	\$3,624,288.25	\$3,624,288.25	\$1,059,036.01	70.78%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 10/17/2017

Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1601624-0 Estimate Number: 0003 Pay Period: 10/01/2017

to 10/15/2017

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Project Number: M005172 SR 15 - PLMX RESF

Federal State Project Number: M005172

User: dmercer

	Total to Date	Prev to Date	This Estimate	
Participating	\$2,052,201.80	\$1,520,188.39	\$532,013.41	
Non-Participating	\$513,050.44	\$380,047.09	\$133,003.35	
Total Earnings	\$2,565,252.24	\$1,900,235.48	\$665,016.76	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$2,565,252.24	\$1,900,235.48	\$665,016.76	
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:	\$2,565,252.24	\$1,900,235.48		

Total Payable: \$665,016.76

Rpt-ID: RCPESPRJ

User: dmercer

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1601624-0

Estimate Number: 0003

Date: 10/17/2017

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Pay Period: 10/01/2017

to 10/15/2017

Project Number M005172

Category Number: 0100 ROADWAY 0005 150-1000 TRAFFIC CONTROL - LS 1.000 1.510 408370.000 2.64 408370.000 2.64 408370.000 2.64 408370.000 2.64 408370.000 2.64 408370.000 2.64 408370.000 2.64 408370.000 2.64 408370.000 2.64 408370.000 2.60 402.000 2.60 409.	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
M005172 MISCELLANEOUS CONSTRUCTION, UNPAVED REA 255,000 82,000 29,000 111,000 \$725,00 \$2,775,00 \$2,775,00 \$2,000 29,000 111,000 \$725,00 \$2,775,00 \$2,775,00 \$2,775,00 \$2,000	Ca	itegory Numbe	r: 0100 ROADWAY					
M005172 MISCELLANEOUS CONSTRUCTION, UNPAVED REA 255.000 82.000 29.000 111.000 \$725.00 \$2,775.00	0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.510		
M005172 0020 231-1250 MISCELLANEOUS CONSTRUCTION, UNPAVED REA 255.000 82.000 29.000 1111.000 \$725.00 \$2,775.00 0030 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 7.600.000 7,713.310 71.850 106.470 7,819.780 \$7,649.87 \$561.851.19 0035 402-3103 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T) TN 71.850 7,529.900 23,194.140 \$541,023.32 \$1,666,498.96 0040 413-0750 TACK COAT GL 40,000.000 15,523.000 20,469.000 \$1,236.50 \$5,117.25 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 76,800.000 6,236.222 0.250 26,289.556 32,525.778 \$6,572.39 \$8,131.44					408370.000	.264		
0020 231-1250 MISCELLANEOUS CONSTRUCTION, UNPAVED REA 255.000 82.000 29.000 111.000 \$725.00 \$2,775.00						.774	\$107,809.68	\$316,078.38
EWAYS 25.000 29.000 111.000 \$725.00 \$2,775.00 0030 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 7,600.000 7,713.310 71.850 106.470 7,819.780 \$7,649.87 \$561,851.19 0035 402-3103 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T) TN 1850 7,529.900 23,194.140 \$541,023.32 \$1,666,498.96 0040 413-0750 TACK COAT GL 40,000.000 15,523.000 0.250 4,946.000 20,469.000 \$1,236.50 \$5,117.25 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 76,800.000 6,236.222 0.250 26,289.556 32,525.778 \$6,572.39 \$8,131.44			M005172					
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71.850 106.470 7,819.780 \$7,649.87 \$561,851.19 0035 402-3103 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T) TN L BITUM MATL & H LIME 71.850 7,529.900 23,194.140 \$541,023.32 \$1,666,498.96 0040 413-0750 TACK COAT GL 40,000.000 15,523.000 9,1236.50 \$5,117.25 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 76,800.000 6,236.222 0,259.556 32,525.778 \$6,572.39 \$8,131.44	0030	402-1812	RECYCLED ASPHICONC LEVELING INCLIBITU	M TN	7 600 000	7 713 310		
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L BITUM MATL & H LIME 71.850 7,529.900 23,194.140 \$541,023.32 \$1,666,498.96 0040 413-0750 TACK COAT GL 40,000.000 0.250 4,946.000 20,469.000 \$1,236.50 \$5,117.25 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 76,800.000 0.250 26,289.556 32,525.778 \$6,572.39 \$8,131.44							\$7,649.87	\$561,851.19
L BITUM MATL & H LIME 71.850 7,529.900 23,194.140 \$541,023.32 \$1,666,498.96 0040 413-0750 TACK COAT GL 40,000.000 0.250 4,946.000 20,469.000 \$1,236.50 \$5,117.25 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 76,800.000 0.250 26,289.556 32,525.778 \$6,572.39 \$8,131.44	0035	402-3103	RECYCLED ASPHICONC 9.5 MM SUPERPAVE	T) TN	30 500 000	15 664 240		
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0.250 26,289.556 32,525.778 \$6,572.39 \$8,131.44 Category Amount: \$665,016.76 \$2,560,452.22						20,409.000	\$1,230.30	φ5,117.25
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							\$6,572.39	\$8,131.44
					Cat	egory Amount:	\$665.016.76	\$2.560.452.22
Project Total Amount: \$665,016.76 \$2,565,252.24								