

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2018

User: c0004744

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0005

Pay Period: 07/01/2018
to 08/31/2018

Contract Location:

SR107 BEGIN EAST OF BEN H HILL DR& EXTEND TO COFFE

Time Allowed:

270 Days

Elapsed Calender Days:

423 Days

Percent Time:

156.67

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let:

04/21/2017

Date Awarded:

04/21/2017

Date Contract Executed:

07/03/2017

Date Notice to Proceed:

07/05/2017

Date Work Began:

04/30/2018

Phone:

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

03/31/2018

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,922,636.01

Original Contract Amount \$2,922,636.01

Funds Available \$362,666.18

Percent Complete 89.64%

Counties:

Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005499	\$2,922,636.01	\$2,922,636.01	\$362,666.18	87.59%	\$57,135.00

Chief Engineer

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Contract ID: B1CBA1701236-0

Estimate Number: 0005

Pay Period: 07/01/2018
to 08/31/2018

Project Number: M005499 SR 107 - PLMX RESF

Federal State Project Number: M005499

	Total to Date	Prev to Date	This Estimate
Participating	\$2,095,834.27	\$2,030,732.67	\$65,101.60
Non-Participating	\$523,958.56	\$507,683.16	\$16,275.40
Total Earnings	\$2,619,792.83	\$2,538,415.83	\$81,377.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,619,792.83	\$2,538,415.83	\$81,377.00
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	(\$59,823.00)	(\$35,581.00)	(\$24,242.00)
Total:	\$2,559,969.83	\$2,502,834.83	

Total Payable: **\$57,135.00**

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Pay Period: 07/01/2018
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Project Number M005499

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							
0015	210-0200	GRADING PER MILE	LM	15.640 4500.000	.000 15.644 15.644	\$70,398.00	\$70,398.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		158.000 25.000	.000 167.000 167.000	\$4,175.00	\$4,175.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		21,142.000 78.000	20,301.530 8.000 20,309.530	\$624.00	\$1,584,143.34
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		704.000 7.000	.000 672.000 672.000	\$4,704.00	\$4,704.00
0120	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		352.000 4.500	.000 328.000 328.000	\$1,476.00	\$1,476.00
Category Amount:						\$81,377.00	\$1,664,896.34
Project Total Amount:						\$81,377.00	\$2,619,792.83