

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2019

User: c0004744

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800777-0

Estimate Number: 0002

Pay Period: 12/01/2018
to 12/31/2018

Contract Location:

2.457 MI.MILL&RESURF.@SR31 OF CHESTER AVE & S.OF C

Time Allowed: 308 Days

Elapsed Calender Days: 277 Days

Percent Time: 89.94

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 02/16/2018

Date Awarded: 02/16/2018

Date Contract Executed: 03/28/2018

Date Notice to Proceed: 03/30/2018

Date Work Began: 11/04/2018

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2019

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,012,653.00

Original Contract Amount \$1,012,653.00

Funds Available \$217,310.96

Percent Complete 78.98%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005335	\$1,012,653.00	\$1,012,653.00	\$217,310.96	78.54%	\$261,422.37

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1800777-0

Estimate Number: 0002

Pay Period: 12/01/2018
to 12/31/2018

Project Number: M005335 SR 31 - MILLING & PLMX RESF

Federal State Project Number: M005335

	Total to Date	Prev to Date	This Estimate
Participating	\$639,873.63	\$427,135.73	\$212,737.90
Non-Participating	\$159,968.41	\$106,783.94	\$53,184.47
Total Earnings	\$799,842.04	\$533,919.67	\$265,922.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$799,842.04	\$533,919.67	\$265,922.37
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	(\$4,500.00)	\$0.00	(\$4,500.00)
Total:	\$795,342.04	\$533,919.67	

Total Payable: **\$261,422.37**

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Estimate Summary By Project

Contract ID: B1CBA1800777-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 12/31/2018

Project Number M005335

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		
				216298.000	.527		
					.777	\$113,989.05	\$168,063.55
		M005335					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		6,350.000	4,420.560		
		MATL & H LIME		83.000	1,257.690		
					5,678.250	\$104,388.27	\$471,294.75
0020	413-0750	TACK COAT	GL	4,611.000	2,778.000		
				2.000	862.000		
					3,640.000	\$1,724.00	\$7,280.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	76,850.000	56,107.463		
				1.700	13,174.734		
					69,282.197	\$22,397.05	\$117,779.73
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	10.000	8.000		
				1500.000	2.000		
					10.000	\$3,000.00	\$15,000.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000	.000		
				1800.000	11.000		
					11.000	\$19,800.00	\$19,800.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	600.000	.000		
				4.000	156.000		
					156.000	\$624.00	\$624.00
Category Amount:						\$265,922.37	\$799,842.03
Project Total Amount:						\$265,922.37	\$799,842.04