

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0006

Pay Period: 04/23/2016
to 05/31/2016

Contract Location:

THOMPSON POND RD AT TREUTLEN COUNTY LINE / TOOM

Time Allowed: 289 Days

Elapsed Calender Days: 259 Days

Percent Time: 89.62

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 09/04/2015

Date Notice to Proceed: 09/16/2015

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,318,386.91

Original Contract Amount \$1,251,216.00

Funds Available \$124,475.86

Percent Complete 90.56%

Counties:

Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012271	\$192,275.00	\$192,275.00	\$77,763.72	59.56%	\$-2,523.00
0012272	\$312,380.00	\$312,380.00	\$35,502.14	88.63%	\$0.00
0012273	\$380,612.89	\$373,301.00	\$3,896.00	98.98%	\$13,000.00
0012274	\$433,119.02	\$373,260.00	\$7,314.00	98.31%	\$54,188.90

Chief Engineer

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Estimate Number: 0006

Pay Period: 04/23/2016
to 05/31/2016

Project Number: 0012271 THOMPSON POND RD - WIDENING & SHLDR REH,

Federal State Project Number: 0012271

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$114,511.28	\$117,034.28	(\$2,523.00)
Total Earnings	\$114,511.28	\$117,034.28	(\$2,523.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$114,511.28	\$117,034.28	(\$2,523.00)
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	\$0.00	\$0.00	\$0.00
Total:	\$114,511.28	\$117,034.28	

Total Payable: (\$2,523.00)

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Contract ID: B34960-15-T00-0

Estimate Number: 0006

Pay Period: 04/23/2016
to 05/31/2016

Project Number: 0012272 THOMPSON POND RD - WIDENING & SHLDR REH,

Federal State Project Number: 0012272

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$276,877.86	\$276,877.86	\$0.00
Total Earnings	\$276,877.86	\$276,877.86	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$276,877.86	\$276,877.86	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$276,877.86	\$276,877.86	

Total Payable: **\$0.00**

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Contract ID: B34960-15-T00-0

Estimate Number: 0006

Pay Period: 04/23/2016
to 05/31/2016

Project Number: 0012273 THOMPSON POND RD - WIDENING & SHLDR REH,

Federal State Project Number: 0012273

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$376,716.89	\$363,716.89	\$13,000.00
Total Earnings	\$376,716.89	\$363,716.89	\$13,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$376,716.89	\$363,716.89	\$13,000.00
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	\$0.00	\$0.00	\$0.00
Total:	\$376,716.89	\$363,716.89	

Total Payable: **\$13,000.00**

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Estimate Number: 0006

Pay Period: 04/23/2016
to 05/31/2016

Project Number: 0012274 THOMPSON POND RD - WIDENING & SHLDR REH,

Federal State Project Number: 0012274

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$425,805.02	\$371,616.12	\$54,188.90
Total Earnings	\$425,805.02	\$371,616.12	\$54,188.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$425,805.02	\$371,616.12	\$54,188.90
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:	\$425,805.02	\$371,616.12	

Total Payable: **\$54,188.90**

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Estimate Number: 0006

Pay Period: 04/23/2016
to 05/31/2016

Project Number 0012271

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price		This Period	Amount
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.800		
				87000.000	-.029		
					.771	\$-2,523.00	\$67,077.00
		0012271					
Category Amount:						\$-2,523.00	\$67,077.00
Project Total Amount:						(\$2,523.00)	\$114,511.28

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Estimate Number: 0006

Pay Period: 04/23/2016
to 05/31/2016

Project Number 0012273

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							
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000	1,352.935		
				74.000	-1,352.935		
					.000	\$-100,117.19	\$0.00
0011	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	.000		
				74.000	1,352.935		
					1,352.935	\$100,117.19	\$100,117.19
Category Amount:						\$0.00	\$100,117.19
Category Number: 0020 SIGNING & MARKINGS							
0045	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	8.000	.000		
				750.000	8.000		
					8.000	\$6,000.00	\$6,000.00
0050	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	6.000	.000		
				750.000	6.000		
					6.000	\$4,500.00	\$4,500.00
0055	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.000	.000		
				500.000	2.000		
					2.000	\$1,000.00	\$1,000.00
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000	.000		
				3.000	500.000		
					500.000	\$1,500.00	\$1,500.00
Category Amount:						\$13,000.00	\$13,000.00
Project Total Amount:						\$13,000.00	\$376,716.89

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Pay Period: 04/23/2016
to 05/31/2016

Project Number 0012274

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							
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000	1,391.655		
				74.000	-1,391.655		
					.000	\$-102,982.47	\$0.00
0011	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	.000		
				74.000	1,391.655		
					1,391.655	\$102,982.47	\$102,982.47
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN BITUM MATL & H LIME		4,080.000	3,496.790		
				74.000	-3,496.790		
					.000	\$-258,762.46	\$0.00
0016	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN BITUM MATL & H LIME		.000	.000		
				74.000	4,100.140		
					4,100.140	\$303,410.36	\$303,410.36
Category Amount:						\$44,647.90	\$406,392.83
Category Number: 0020 SIGNING & MARKINGS							
0045	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	8.000	.000		
				750.000	6.500		
					6.500	\$4,875.00	\$4,875.00
0050	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	6.000	.000		
				750.000	4.200		
					4.200	\$3,150.00	\$3,150.00
0055	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.000	.000		
				500.000	1.610		
					1.610	\$805.00	\$805.00
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000	.000		
				3.000	237.000		
					237.000	\$711.00	\$711.00
Category Amount:						\$9,541.00	\$9,541.00
Project Total Amount:						\$54,188.90	\$425,805.02

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