

Rpt-ID: RCPEsprj

Georgia

Date: 04/12/2018

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B14973-15-000-0

Estimate Number: 0005

Pay Period: 09/01/2017

to 04/12/2018

Contract Location:

SR 40 @US 17/SR 25 TO WEST OF KINGS BAY RD

Time Allowed: 285 Days

Elapsed Calender Days: 545 Days

Percent Time: 191.23

District: 5

Area: 03

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/15/2015

Date Notice to Proceed: 10/21/2015

Date Work Began: 09/22/2016

Phone:

Date Time Stopped: 04/17/2017

Date Accepted: 11/06/2017

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,481,071.00

Original Contract Amount \$1,481,071.00

Funds Available \$257,369.44

Percent Complete 86.96%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004900	\$1,481,071.00	\$1,481,071.00	\$257,369.44	82.62%	\$62,254.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14973-15-000-0

Estimate Number: 0005

Pay Period: 09/01/2017

to 04/12/2018

Project Number: M004900 SR 40 - MILL & PLNT MIX RESRF

Federal State Project Number: M004900

	Total to Date	Prev to Date	This Estimate
Participating	\$1,030,337.24	\$980,534.03	\$49,803.21
Non-Participating	\$257,584.32	\$245,133.52	\$12,450.80
Total Earnings	\$1,287,921.56	\$1,225,667.55	\$62,254.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,287,921.56	\$1,225,667.55	\$62,254.01
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	(\$64,220.00)	(\$64,220.00)	\$0.00
Total:	\$1,223,701.56	\$1,161,447.55	

Total Payable: \$62,254.01

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Contract ID: B14973-15-000-0

Estimate Number: 0005

Pay Period: 09/01/2017
to 04/12/2018

Project Number M004900

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: 0020 ALT 2 - RECYCLED ASPH POLY-MOD							
0155	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		12,485.000	9,998.288		
		R-MODIFIED BITUM MATL & H LIME		82.800	751.860		
					10,750.148	\$62,254.01	\$890,112.25
Category Amount:						\$62,254.01	\$890,112.25
Project Total Amount:						\$62,254.01	\$1,287,921.56