

Rpt-ID: RCPEsprj

Georgia

Date: 04/18/2018

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B14973-15-000-0

Estimate Number: 0006

Pay Period: 04/13/2018

to 04/18/2018

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 \$282,563.82

Percent Complete 85.26%

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	\$282,563.82	80.92%	\$-25,194.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B14973-15-000-0

Estimate Number: 0006

Pay Period: 04/13/2018

to 04/18/2018

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

Federal State Project Number: M004900

	Total to Date	Prev to Date	This Estimate
Participating	\$1,010,181.74	\$1,030,337.24	(\$20,155.50)
Non-Participating	\$252,545.44	\$257,584.32	(\$5,038.88)
<b>Total Earnings</b>	<b>\$1,262,727.18</b>	<b>\$1,287,921.56</b>	<b>(\$25,194.38)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,262,727.18</b>	<b>\$1,287,921.56</b>	<b>(\$25,194.38)</b>
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
<b>Total:</b>	<b>\$1,198,507.18</b>	<b>\$1,223,701.56</b>	

**Total Payable: (\$25,194.38)**

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Pay Period: 04/13/2018  
to 04/18/2018

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
<b>Category Number:</b> 0020 ALT 2 - RECYCLED ASPH POLY-MOD							
0155	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		12,485.000	10,750.148		
		R-MODIFIED BITUM MATL & H LIME		82.800	-304.280		
					10,445.868	\$-25,194.38	\$864,917.87
<b>Category Amount:</b>						\$-25,194.38	\$864,917.87
<b>Project Total Amount:</b>						(\$25,194.38)	\$1,262,727.18