

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0003

Pay Period: 07/31/2016

to 08/31/2016

Contract Location:

SR 144 BEGINNING AT I-95/SR 405 AND EXTENDING TO US

Time Allowed: 280 Days
Elapsed Calender Days: 219 Days
Percent Time: 78.21

District: 5

Area: 05

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 06/05/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,487,000.00
Original Contract Amount \$1,487,000.00
Funds Available \$559,696.51
Percent Complete 62.36%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004865	\$1,487,000.00	\$1,487,000.00	\$559,696.51	62.36%	\$527,163.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0003

Pay Period: 07/31/2016

to 08/31/2016

Project Number: M004865 SR 144 - MILLING & PLMX RESF

Federal State Project Number: M004865

	Total to Date	Prev to Date	This Estimate
Participating	\$741,842.79	\$320,111.97	\$421,730.82
Non-Participating	\$185,460.70	\$80,027.99	\$105,432.71
Total Earnings	\$927,303.49	\$400,139.96	\$527,163.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$927,303.49	\$400,139.96	\$527,163.53
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:	\$927,303.49	\$400,139.96	

Total Payable:	\$527,163.53
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0003

Pay Period: 07/31/2016

to 08/31/2016

Project Number M004865

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 95026.000	.290 .229 .519	\$21,760.95	\$49,318.49
		M004865					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 110.000	.000 55.010 55.010	\$6,051.10	\$6,051.10
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,500.000 78.250	4,166.620 5,467.918 9,634.538	\$427,864.58	\$753,902.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	159,800.000 0.940	45,478.241 61,845.995 107,324.236	\$58,135.24	\$100,884.78
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	15.000 800.000	.000 8.000 8.000	\$6,400.00	\$6,400.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 1000.000	3.000 6.000 9.000	\$6,000.00	\$9,000.00
0140	413-0750	TACK COAT	GL	12,200.000 0.350	2,271.030 2,719.020 4,990.050	\$951.66	\$1,746.52
Category Amount:						\$527,163.53	\$927,303.49
Project Total Amount:						\$527,163.53	\$927,303.49