

Rpt-ID: RCPEsprj

Georgia

Date: 01/17/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1500010-0

Estimate Number: 0001

Pay Period: 01/26/2016
to 12/31/2016

Contract Location:

US 17/SR 25 N OF SR 25 SPUR TO S OF STUART RD

Time Allowed: 280 Days
Elapsed Calender Days: 341 Days
Percent Time: 121.79

District: 5

Area: 03

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: 11/18/2016
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 \$1,629,286.02
Original Contract Amount \$1,629,286.02
Funds Available \$1,103,205.29
Percent Complete 33.21%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004943	\$1,629,286.02	\$1,629,286.02	\$1,103,205.29	32.29%	\$526,080.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500010-0

Estimate Number: 0001

Pay Period: 01/26/2016

to 12/31/2016

Project Number: M004943 US 17/SR 25 - PLMX RESURF

Federal State Project Number: M004943

	Total to Date	Prev to Date	This Estimate
Participating	\$432,918.19	\$0.00	\$432,918.19
Non-Participating	\$108,229.54	\$0.00	\$108,229.54
Total Earnings	\$541,147.73	\$0.00	\$541,147.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$541,147.73	\$0.00	\$541,147.73
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	(\$15,067.00)	\$0.00	(\$15,067.00)
Total:	\$526,080.73	\$0.00	

Total Payable: \$526,080.73

Estimate Summary By Project

Contract ID: B1CBA1500010-0

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to 12/31/2016

Project Number M004943

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 81875.000	.000 .250 .250	\$20,468.75	\$20,468.75
		M004943					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,400.000 81.000	.000 5,422.270 5,422.270	\$439,203.87	\$439,203.87
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	178,520.000 1.040	.000 77,679.817 77,679.817	\$80,787.01	\$80,787.01
0140	413-0750	TACK COAT	GL	8,926.000 0.350	.000 1,966.000 1,966.000	\$688.10	\$688.10

Category Amount:	\$541,147.73	\$541,147.73
Project Total Amount:	\$541,147.73	\$541,147.73