

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2017

User: tbatten

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600025-0

Estimate Number: 0008

Pay Period: 03/01/2017
to 05/16/2017

Contract Location:

SR 149 @SR 117 TO SOUTH OF SCOTLAND CEMETARY RD.

Time Allowed:

306 Days

Elapsed Calender Days:

280 Days

Percent Time:

91.50

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let:

02/19/2016

Date Awarded:

02/19/2016

Date Contract Executed:

03/28/2016

Date Notice to Proceed:

04/01/2016

Date Work Began:

08/04/2016

Phone:

Date Time Stopped:

01/05/2017

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

01/31/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,447,527.40

Original Contract Amount \$2,447,527.40

Funds Available \$282,534.46

Percent Complete 88.46%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004556	\$2,447,527.40	\$2,447,527.40	\$282,534.46	88.46%	\$3,933.94

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1600025-0

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Pay Period: 03/01/2017
to 05/16/2017

Project Number: M004556 SR 149 - MILLING, PLMX RESF, DB SURF TRTMT P.

Federal State Project Number: M004556

	Total to Date	Prev to Date	This Estimate
Participating	\$1,731,994.34	\$1,728,847.19	\$3,147.15
Non-Participating	\$432,998.60	\$432,211.81	\$786.79
Total Earnings	\$2,164,992.94	\$2,161,059.00	\$3,933.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,164,992.94	\$2,161,059.00	\$3,933.94
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:	\$2,164,992.94	\$2,161,059.00	

Total Payable: **\$3,933.94**

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Page 3 of 3

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Pay Period: 03/01/2017
to 05/16/2017

Project Number M004556

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		4,301.000	2,530.340		
		L BITUM MATL & H LIME		72.000	18.670		
					2,549.010	\$1,344.24	\$183,528.72
0120	700-8100	FERTILIZER NITROGEN CONTENT	LB	893.000	.000		
				2.900	893.000		
					893.000	\$2,589.70	\$2,589.70
Category Amount:						\$3,933.94	\$186,118.42
Project Total Amount:						\$3,933.94	\$2,164,992.94