

Rpt-ID: RCPEsprj

Georgia

Date: 05/11/2017

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600640-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 05/11/2017

**Contract Location:**

US1/SR4 N OF DOGWOOD LN TO SR23 /N OF ROBIN LN ANI

**Time Allowed:** 668 **Days**

**Elapsed Calender Days:** 699 **Days**

**Percent Time:** 104.64

**District:** 5

**Area:** 02

**Contractor:**

EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 03/18/2016

**Date Awarded:** 03/18/2016

**Date Contract Executed:** 04/29/2016

**Date Notice to Proceed:** 05/03/2015

**Date Work Began:** 12/15/2016

**Phone:**

**Date Time Stopped:** 03/31/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 02/28/2017

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$495,715.00

**Original Contract Amount** \$495,715.00

**Funds Available** \$60,814.44

**Percent Complete** 88.26%

**Counties:**

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005356	\$495,715.00	\$495,715.00	\$60,814.44	87.73%	\$4,300.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600640-0

Estimate Number: 0003

Pay Period: 04/01/2017  
to 05/11/2017

Project Number: M005356 US 1/SR 4 - MILLING, INLAY &amp; PLMX RESURF

Federal State Project Number: M005356

	Total to Date	Prev to Date	This Estimate
Participating	\$350,003.64	\$346,563.64	\$3,440.00
Non-Participating	\$87,500.92	\$86,640.92	\$860.00
<b>Total Earnings</b>	<b>\$437,504.56</b>	<b>\$433,204.56</b>	<b>\$4,300.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$437,504.56</b>	<b>\$433,204.56</b>	<b>\$4,300.00</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	(\$2,604.00)	(\$2,604.00)	\$0.00
<b>Total:</b>	<b>\$434,900.56</b>	<b>\$430,600.56</b>	

<b>Total Payable:</b>	<b>\$4,300.00</b>
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Pay Period: 04/01/2017  
to 05/11/2017

Project Number M005356

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 86000.000	.950 .050 1.000	\$4,300.00	\$86,000.00
		M005356					
<b>Category Amount:</b>						\$4,300.00	\$86,000.00
<b>Project Total Amount:</b>						\$4,300.00	\$437,504.56