

Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0003

Pay Period: 03/01/2017
to 03/31/2017

Contract Location: SR 158 BEGINNING AT SR 206 AND EXTENDING TO THE WAI
Time Allowed: 293 Days
Elapsed Calender Days: 324 Days
Percent Time: 110.58

District: 4 Area: 04

Contractor: EAST COAST ASPHALT, LLC
 912-384-9665
Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 05/10/2016
Date Notice to Proceed: 05/12/2016
Date Work Began: 12/20/2016
Phone:
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY
Adjusted Completion Date: 02/28/2017

Current Contract Amount \$3,427,814.00
Original Contract Amount \$3,414,014.00
Funds Available \$458,893.89
Percent Complete 86.97%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005006	\$549,625.33	\$535,825.33	\$132,925.75	75.82%	\$368,351.87
M005391	\$2,878,188.69	\$2,878,188.69	\$325,968.16	88.67%	\$572,899.16

Chief Engineer

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Estimate Number: 0003

Pay Period: 03/01/2017

to 03/31/2017

Project Number: M005006 SR 158 - PLMX RESF

Federal State Project Number: M005006

	Total to Date	Prev to Date	This Estimate
Participating	\$343,056.47	\$38,678.17	\$304,378.30
Non-Participating	\$85,764.11	\$9,669.54	\$76,094.57
Total Earnings	\$428,820.58	\$48,347.71	\$380,472.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$428,820.58	\$48,347.71	\$380,472.87
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$416,699.58	\$48,347.71	

Total Payable:	\$368,351.87
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Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0003

Pay Period: 03/01/2017

to 03/31/2017

Project Number: M005391 SR 158 - PLMX RESF & SHLDR REHAB

Federal State Project Number: M005391

	Total to Date	Prev to Date	This Estimate
Participating	\$2,041,776.43	\$1,583,457.10	\$458,319.33
Non-Participating	\$510,444.10	\$395,864.27	\$114,579.83
Total Earnings	\$2,552,220.53	\$1,979,321.37	\$572,899.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,552,220.53	\$1,979,321.37	\$572,899.16
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:	\$2,552,220.53	\$1,979,321.37	

Total Payable: **\$572,899.16**

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Project Number M005006

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							
0004	004-0022	EXTRA WORK -	LS	.000 13800.000	.000 1.000 1.000	\$13,800.00	\$13,800.00
		EXTRA WORK - REMOVAL OF CONCRETE ISLAND AND TURN LANES AT SR 158 AT COLLEGE AND SR 158 AT MANILLA					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 109315.000	.250 .088 .338	\$9,619.72	\$36,948.47
		M005006					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,675.000 79.540	.000 3,659.860 3,659.860	\$291,105.26	\$291,105.26
0020	413-0750	TACK COAT	GL	3,395.000 0.500	.000 1,523.000 1,523.000	\$761.50	\$761.50
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	42,467.000 2.040	10,303.410 31,954.111 42,257.521	\$65,186.39	\$86,205.34
Category Amount:						\$380,472.87	\$428,820.57
Project Total Amount:						\$380,472.87	\$428,820.58

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Project Number M005391

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 310267.000	.647 .291 .938	\$90,287.70	\$291,030.45
		M005391					
0015	210-0200	GRADING PER MILE	LM	14.670 3975.000	.000 14.935 14.935	\$59,366.63	\$59,366.63
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		110.000 125.000	34.000 98.000 132.000	\$12,250.00	\$16,500.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		22,050.000 78.100	14,559.989 3,819.632 18,379.621	\$298,313.26	\$1,435,448.40
0040	413-0750	TACK COAT	GL	26,075.000 0.500	15,648.920 2,089.000 17,737.920	\$1,044.50	\$8,868.96
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	49,220.000 2.040	426.222 38,511.344 38,937.566	\$78,563.14	\$79,432.63
0135	700-6910	PERMANENT GRASSING	AC	14.226 105.000	.000 14.482 14.482	\$1,520.61	\$1,520.61
0145	700-8000	FERTILIZER MIXED GRADE	TN	2.845 1050.000	.000 8.689 8.689	\$9,123.45	\$9,123.45

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	68,853.000	.000		
				0.320	70,093.333		
					70,093.333	\$22,429.87	\$22,429.87
Category Amount:						\$572,899.16	\$1,923,721.00
Project Total Amount:						\$572,899.16	\$2,552,220.53