

Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0006

Pay Period: 07/18/2018

to 09/23/2018

Contract Location:

SR 158 BEGINNING AT SR 206 AND EXTENDING TO THE WA

Time Allowed: 293 **Days**
Elapsed Calender Days: 435 **Days**
Percent Time: 148.46

District: 4

Area: 02

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
Date Time Stopped: 07/20/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,427,814.00
Original Contract Amount \$3,414,014.00
Funds Available \$265,014.95
Percent Complete 97.74%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005006	\$549,625.33	\$535,825.33	\$91,012.64	83.44%	\$336.00
M005391	\$2,878,188.69	\$2,878,188.69	\$174,002.33	93.95%	\$1,169.46

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 07/18/2018

to 09/23/2018

Project Number: M005006 SR 158 - PLMX RESF

Federal State Project Number: M005006

	Total to Date	Prev to Date	This Estimate
Participating	\$516,907.74	\$516,638.94	\$268.80
Non-Participating	\$129,226.95	\$129,159.75	\$67.20
Total Earnings	\$646,134.69	\$645,798.69	\$336.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$646,134.69	\$645,798.69	\$336.00
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	(\$187,522.00)	(\$187,522.00)	\$0.00
Total:	\$458,612.69	\$458,276.69	

Total Payable:	\$336.00
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Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0006

Pay Period: 07/18/2018

to 09/23/2018

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

Federal State Project Number: M005391

	Total to Date	Prev to Date	This Estimate
Participating	\$2,163,349.09	\$2,162,413.52	\$935.57
Non-Participating	\$540,837.27	\$540,603.38	\$233.89
Total Earnings	\$2,704,186.36	\$2,703,016.90	\$1,169.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,704,186.36	\$2,703,016.90	\$1,169.46
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:	\$2,704,186.36	\$2,703,016.90	

Total Payable:	\$1,169.46
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Rpt-ID: RCPEsprj

Georgia

Date: 09/24/2018

User: wedavis

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0006

Pay Period: 07/18/2018

to 09/23/2018

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							
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		19.000	12.000		
				84.000	4.000		
					16.000	\$336.00	\$1,344.00
Category Amount:						\$336.00	\$1,344.00
Project Total Amount:						\$336.00	\$646,134.69

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Pay Period: 07/18/2018

to 09/23/2018

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							
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	2,872.000 2.880	1,562.000 -185.000 1,377.000	\$-532.80	\$3,965.76
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	587.000 2.880	377.000 39.000 416.000	\$112.32	\$1,198.08
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	775.000 2.880	318.000 -137.000 181.000	\$-394.56	\$521.28
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	180.000 31.500	57.000 63.000 120.000	\$1,984.50	\$3,780.00

Category Amount:	\$1,169.46	\$9,465.12
Project Total Amount:	\$1,169.46	\$2,704,186.36