

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2017

User: bmurphy

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601183-0

Estimate Number: 0001

Pay Period: 08/05/2016

to 05/31/2017

Contract Location:

SR 23/SR 38/SR 57 AND EXTENDING TO THE TATTNALL COL

Time Allowed: 300 Days
Elapsed Calender Days: 300 Days
Percent Time: 100.00

District: 5

Area: 03

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 08/04/2016
Date Notice to Proceed: 08/05/2016
Date Work Began: 05/02/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,814,904.79
Original Contract Amount \$2,814,904.79
Funds Available \$1,815,099.21
Percent Complete 35.52%

Counties:

Long

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005008	\$2,814,904.79	\$2,814,904.79	\$1,815,099.21	35.52%	\$999,805.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601183-0

Estimate Number: 0001

Pay Period: 08/05/2016

to 05/31/2017

Project Number: M005008 SR 23 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005008

	Total to Date	Prev to Date	This Estimate
Participating	\$799,844.46	\$0.00	\$799,844.46
Non-Participating	\$199,961.12	\$0.00	\$199,961.12
Total Earnings	\$999,805.58	\$0.00	\$999,805.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$999,805.58	\$0.00	\$999,805.58
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:	\$999,805.58	\$0.00	

Total Payable: \$999,805.58

Estimate Summary By Project

Contract ID: B1CBA1601183-0

Estimate Number: 0001

Pay Period: 08/05/2016

to 05/31/2017

Project Number M005008

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 435349.400	.000 .250 .250	\$108,837.35	\$108,837.35
M005008							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,989.000 78.400	.000 6,897.230 6,897.230	\$540,742.83	\$540,742.83
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		22,761.000 70.000	.000 4,930.420 4,930.420	\$345,129.40	\$345,129.40
0040	413-0750	TACK COAT	GL	25,198.000 0.500	.000 10,192.000 10,192.000	\$5,096.00	\$5,096.00

Category Amount:	\$999,805.58	\$999,805.58
Project Total Amount:	\$999,805.58	\$999,805.58