

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2017

User: bmurphy

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601183-0

Estimate Number: 0002

Pay Period: 06/01/2017

to 06/30/2017

Contract Location:

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

Time Allowed: 300 **Days**

Elapsed Calender Days: 330 **Days**

Percent Time: 110.00

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,814,904.79

Original Contract Amount \$2,814,904.79

Funds Available \$469,302.01

Percent Complete 83.74%

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	\$469,302.01	83.33%	\$1,345,797.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601183-0

Estimate Number: 0002

Pay Period: 06/01/2017

to 06/30/2017

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

Federal State Project Number: M005008

	Total to Date	Prev to Date	This Estimate
Participating	\$1,885,866.22	\$799,844.46	\$1,086,021.76
Non-Participating	\$471,466.56	\$199,961.12	\$271,505.44
Total Earnings	\$2,357,332.78	\$999,805.58	\$1,357,527.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,357,332.78	\$999,805.58	\$1,357,527.20
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$2,345,602.78	\$999,805.58	

Total Payable: \$1,345,797.20

Estimate Summary By Project

Contract ID: B1CBA1601183-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 06/30/2017

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	.250 .355 .605	\$154,549.04	\$263,386.39
		M005008					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		230.000 25.000	.000 116.000 116.000	\$2,900.00	\$2,900.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,989.000 78.400	6,897.230 2,921.690 9,818.920	\$229,060.50	\$769,803.33
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		22,761.000 70.000	4,930.420 13,671.690 18,602.110	\$957,018.30	\$1,302,147.70
0040	413-0750	TACK COAT	GL	25,198.000 0.500	10,192.000 4,123.000 14,315.000	\$2,061.50	\$7,157.50
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	22,036.000 1.200	.000 9,948.218 9,948.218	\$11,937.86	\$11,937.86
Category Amount:						\$1,357,527.20	\$2,357,332.78
Project Total Amount:						\$1,357,527.20	\$2,357,332.78