

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2017

User: bmurphy

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601183-0

Estimate Number: 0003

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

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

Time Allowed: 300 Days
Elapsed Calender Days: 361 Days
Percent Time: 120.33

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 \$69,851.55
Percent Complete 98.37%

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	\$69,851.55	97.52%	\$399,450.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601183-0

Estimate Number: 0003

Pay Period: 07/01/2017

to 07/31/2017

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

Federal State Project Number: M005008

	Total to Date	Prev to Date	This Estimate
Participating	\$2,215,123.40	\$1,885,866.22	\$329,257.18
Non-Participating	\$553,780.84	\$471,466.56	\$82,314.28
Total Earnings	\$2,768,904.24	\$2,357,332.78	\$411,571.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,768,904.24	\$2,357,332.78	\$411,571.46
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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
Total:	\$2,745,053.24	\$2,345,602.78	

Total Payable: \$399,450.46

Estimate Summary By Project

Contract ID: B1CBA1601183-0

Estimate Number: 0003

Pay Period: 07/01/2017

to 07/31/2017

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	.605 .395 1.000	\$171,963.01	\$435,349.40
M005008							
0015	210-0200	GRADING PER MILE	LM	14.092 3900.000	.000 14.070 14.070	\$54,873.00	\$54,873.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		230.000 25.000	116.000 98.000 214.000	\$2,450.00	\$5,350.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		22,761.000 70.000	18,602.110 2,082.470 20,684.580	\$145,772.90	\$1,447,920.60
0040	413-0750	TACK COAT	GL	25,198.000 0.500	14,315.000 2,301.000 16,616.000	\$1,150.50	\$8,308.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	22,036.000 1.200	9,948.218 9,600.889 19,549.107	\$11,521.07	\$23,458.93
0135	700-6910	PERMANENT GRASSING	AC	14.000 247.000	.000 13.644 13.644	\$3,370.07	\$3,370.07
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	66,138.000 0.310	.000 66,035.200 66,035.200	\$20,470.91	\$20,470.91

Category Amount:	\$411,571.46	\$1,999,100.91
Project Total Amount:	\$411,571.46	\$2,768,904.24