

Estimate Summary By Project

Contract ID: B1CBA1601183-0

Estimate Number: 0004

Pay Period: 08/01/2017
to 08/30/2017

Contract Location: SR 23/SR 38/SR 57 AND EXTENDING TO THE TATTNALL COU
Time Allowed: 300 Days
Elapsed Calender Days: 379 Days
Percent Time: 126.33

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: 08/18/2017
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 \$304.70
Percent Complete 101.09%

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	\$304.70	99.99%	\$69,546.85

Chief Engineer

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Pay Period: 08/01/2017

to 08/30/2017

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

Federal State Project Number: M005008

	Total to Date	Prev to Date	This Estimate
Participating	\$2,276,391.28	\$2,215,123.40	\$61,267.88
Non-Participating	\$569,097.81	\$553,780.84	\$15,316.97
Total Earnings	\$2,845,489.09	\$2,768,904.24	\$76,584.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,845,489.09	\$2,768,904.24	\$76,584.85
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	(\$30,889.00)	(\$23,851.00)	(\$7,038.00)
Total:	\$2,814,600.09	\$2,745,053.24	

Total Payable: \$69,546.85

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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	441-0104	CONC SIDEWALK, 4 IN	SY	150.000 10.000	.000 35.946 35.946	\$359.46	\$359.46
0060	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		12.742 460.000	.000 12.742 12.742	\$5,861.32	\$5,861.32
0065	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	2.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		580.000 8.000	.000 392.020 392.020	\$3,136.16	\$3,136.16
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		500.000 3.000	.000 318.750 318.750	\$956.25	\$956.25
0090	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	29.500 975.000	.000 29.041 29.041	\$28,314.98	\$28,314.98
0095	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	18.000 975.000	.000 11.355 11.355	\$11,071.13	\$11,071.13

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Category Number: 0010 ROADWAY							
0100	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	3.500 600.000	.000 3.389 3.389	\$2,033.40	\$2,033.40
0105	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	9.000 600.000	.000 9.000 9.000	\$5,400.00	\$5,400.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,610.000 3.500	.000 189.500 189.500	\$663.25	\$663.25
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,600.000 3.500	.000 1,307.970 1,307.970	\$4,577.90	\$4,577.90
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 3.500	.000 1,300.000 1,300.000	\$4,550.00	\$4,550.00
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	590.000 3.500	.000 335.000 335.000	\$1,172.50	\$1,172.50
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000 3.500	.000 255.000 255.000	\$892.50	\$892.50
0140	700-7000	AGRICULTURAL LIME	TN	27.000 1.000	.000 6.000 6.000	\$6.00	\$6.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/18/2017

User: bmcdanie

Department of Transportation

Page 5 of 5

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Category Number: 0010 ROADWAY							
0145	700-8000	FERTILIZER MIXED GRADE	TN	14.000 500.000	.000 8.580 8.580	\$4,290.00	\$4,290.00
Category Amount:						\$76,584.85	\$76,584.85
Project Total Amount:						\$76,584.85	\$2,845,489.09