

Rpt-ID: RCPEsprj

Georgia

Date: 08/31/2018

User: tiwillia

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601183-0

Estimate Number: 0005

Pay Period: 08/31/2017

to 08/31/2018

Contract Location:

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

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 \$2,854,104.79
Original Contract Amount \$2,814,904.79
Funds Available \$39,793.82
Percent Complete 99.72%

Counties:

Long

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005008	\$2,854,104.79	\$2,814,904.79	\$39,793.82	98.61%	\$-289.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601183-0

Estimate Number: 0005

Pay Period: 08/31/2017
to 08/31/2018

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

Federal State Project Number: M005008

	Total to Date	Prev to Date	This Estimate
Participating	\$2,276,826.39	\$2,276,391.28	\$435.11
Non-Participating	\$569,206.58	\$569,097.81	\$108.77
Total Earnings	\$2,846,032.97	\$2,845,489.09	\$543.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,846,032.97	\$2,845,489.09	\$543.88
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	(\$833.00)	\$0.00	(\$833.00)
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)	(\$30,889.00)	\$0.00
Total:	\$2,814,310.97	\$2,814,600.09	

Total Payable:	(\$289.12)
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Page 3 of 3

Estimate Summary By Project

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Pay Period: 08/31/2017
to 08/31/2018

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							
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		580.000	392.020		
				8.000	12.170		
					404.190	\$97.36	\$3,233.52
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		500.000	318.750		
				3.000	148.840		
					467.590	\$446.52	\$1,402.77
Category Amount:						\$543.88	\$4,636.29
Project Total Amount:						\$543.88	\$2,846,032.97