

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0007

Pay Period: 12/01/2017

to 12/31/2017

**Contract Location:**

SR 11 N OF SR 32 TO N OF JUSTICE AVE;N LANDMARK CHL

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 391 **Days**  
**Percent Time:** 130.77

**District:** 4

**Area:** 02

**Contractor:**

EAST COAST ASPHALT, LLC  
822 RC DRIVE

**Date Let:** 10/21/2016  
**Date Awarded:** 11/04/2016  
**Date Contract Executed:** 12/05/2016  
**Date Notice to Proceed:** 12/06/2016  
**Date Work Began:** 08/08/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2017

DOUGLAS GA 31535

**Phone:** (912)384-8114

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$4,376,772.54

**Original Contract Amount** \$4,376,771.81

**Funds Available** \$677,986.63

**Percent Complete** 86.42%

**Counties:**

Ben Hill Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005182	\$3,130,568.17	\$3,130,567.45	\$404,594.71	87.08%	\$78,569.96
M005315	\$1,246,204.36	\$1,246,204.36	\$273,391.91	78.06%	\$59,856.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0007

Pay Period: 12/01/2017

to 12/31/2017

Project Number: M005182 SR 11 - PLMX RESF

Federal State Project Number: M005182

	Total to Date	Prev to Date	This Estimate
Participating	\$2,247,556.35	\$2,158,203.58	\$89,352.77
Non-Participating	\$561,889.11	\$539,550.92	\$22,338.19
<b>Total Earnings</b>	<b>\$2,809,445.46</b>	<b>\$2,697,754.50</b>	<b>\$111,690.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,809,445.46</b>	<b>\$2,697,754.50</b>	<b>\$111,690.96</b>
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	(\$83,472.00)	(\$50,351.00)	(\$33,121.00)
<b>Total:</b>	<b>\$2,725,973.46</b>	<b>\$2,647,403.50</b>	

**Total Payable: \$78,569.96**

## Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0007

Pay Period: 12/01/2017

to 12/31/2017

Project Number: M005315 SR 125 - PLMX RESF

Federal State Project Number: M005315

	Total to Date	Prev to Date	This Estimate
Participating	\$778,249.96	\$730,365.12	\$47,884.84
Non-Participating	\$194,562.49	\$182,591.28	\$11,971.21
<b>Total Earnings</b>	<b>\$972,812.45</b>	<b>\$912,956.40</b>	<b>\$59,856.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$972,812.45</b>	<b>\$912,956.40</b>	<b>\$59,856.05</b>
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
<b>Total:</b>	<b>\$972,812.45</b>	<b>\$912,956.40</b>	

<b>Total Payable:</b>	<b>\$59,856.05</b>
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Project Number M005182

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
<b>Category Number:</b> 0011 ROADWAY							
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		75.000 75.000	63.000 7.000 70.000	\$525.00	\$5,250.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		20.430 2200.000	.000 19.572 19.572	\$43,058.40	\$43,058.40
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		19.580 2200.000	.000 18.383 18.383	\$40,442.60	\$40,442.60
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.520 1150.000	.000 15.004 15.004	\$17,254.60	\$17,254.60
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.860 1150.000	.000 8.227 8.227	\$9,461.05	\$9,461.05
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		525.000 6.000	477.714 158.219 635.933	\$949.31	\$3,815.60
<b>Category Amount:</b>						\$111,690.96	\$119,282.25
<b>Project Total Amount:</b>						\$111,690.96	\$2,809,445.46

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Project Number M005315

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 137975.000	.939 .044 .983	\$6,070.90	\$135,629.43
		M005315					
0010	163-0232	TEMPORARY GRASSING	AC	2.862 1.000	.000 5.725 5.725	\$5.73	\$5.73
0015	210-0200	GRADING PER MILE	LM	5.902 3750.000	.000 5.904 5.904	\$22,140.00	\$22,140.00
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	12.000 1000.000	.000 11.872 11.872	\$11,872.00	\$11,872.00
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	7.000 1000.000	.000 6.744 6.744	\$6,744.00	\$6,744.00
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	4.000 650.000	.000 4.020 4.020	\$2,613.00	\$2,613.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	220.000 6.000	12.901 103.333 116.234	\$620.00	\$697.40
0115	700-7000	AGRICULTURAL LIME	TN	11.446 1.000	.000 .805 .805	\$.81	\$0.81
0120	700-8000	FERTILIZER MIXED GRADE	TN	1.145 2500.000	.000 1.145 1.145	\$2,862.50	\$2,862.50

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2018

User: mgaff

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0135	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	27,700.000	.000		
				0.250	27,708.444		
					27,708.444	\$6,927.11	\$6,927.11
<b>Category Amount:</b>						\$59,856.05	\$189,491.98
<b>Project Total Amount:</b>						\$59,856.05	\$972,812.45