

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2017

User: mcorbitt

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601586-0

Estimate Number: 0001

Pay Period: 12/07/2016

to 07/31/2017

Contract Location: SR 89 AT CLINCH COUNTY LINE TO NORTH OF NOBLES DR
Time Allowed: 298 Days
Elapsed Calender Days: 237 Days
Percent Time: 79.53

District: 4 Area: 01

Contractor: EAST COAST ASPHALT, LLC
912-384-9665
Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/06/2016
Date Notice to Proceed: 12/07/2016
Date Work Began: 07/18/2017
Phone:
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent:
Adjusted Completion Date: 09/30/2017
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$915,952.61
Original Contract Amount \$915,952.61
Funds Available \$231,305.50
Percent Complete 74.75%

Counties:
Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005474	\$915,952.61	\$915,952.61	\$231,305.50	74.75%	\$684,647.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601586-0

Estimate Number: 0001

Pay Period: 12/07/2016

to 07/31/2017

Project Number: M005474 SR 89 - PLMX RESF

Federal State Project Number: M005474

	Total to Date	Prev to Date	This Estimate
Participating	\$547,717.68	\$0.00	\$547,717.68
Non-Participating	\$136,929.43	\$0.00	\$136,929.43
Total Earnings	\$684,647.11	\$0.00	\$684,647.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$684,647.11	\$0.00	\$684,647.11
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
Total:	\$684,647.11	\$0.00	

Total Payable:	\$684,647.11
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Estimate Summary By Project

Contract ID: B1CBA1601586-0

Estimate Number: 0001

Pay Period: 12/07/2016

to 07/31/2017

Project Number M005474

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 90565.000	.000 .250 .250	\$22,641.25	\$22,641.25
		M005474					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		39.000 125.000	.000 18.000 18.000	\$2,250.00	\$2,250.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,410.000 71.500	.000 2,010.920 2,010.920	\$143,780.78	\$143,780.78
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		7,550.000 71.500	.000 6,831.500 6,831.500	\$488,452.25	\$488,452.25
0040	413-0750	TACK COAT	GL	8,900.000 2.000	.000 6,485.000 6,485.000	\$12,970.00	\$12,970.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	725.000 3.500	.000 4,157.951 4,157.951	\$14,552.83	\$14,552.83
Category Amount:						\$684,647.11	\$684,647.11
Project Total Amount:						\$684,647.11	\$684,647.11