

Rpt-ID: RCPESPRJ

Georgia

Date: 09/27/2017

User: mcorbitt

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601586-0

Estimate Number: 0003

Pay Period: 09/01/2017
to 09/27/2017

Contract Location: SR 89 AT CLINCH COUNTY LINE TO NORTH OF NOBLES DR
Time Allowed: 298 Days
Elapsed Calender Days: 262 Days
Percent Time: 87.92

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:** 08/25/2017
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 \$46,724.55
Percent Complete 94.90%

Counties:
Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005474	\$915,952.61	\$915,952.61	\$46,724.55	94.90%	\$6,158.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601586-0

Estimate Number: 0003

Pay Period: 09/01/2017
to 09/27/2017

Project Number: M005474 SR 89 - PLMX RESF

Federal State Project Number: M005474

	Total to Date	Prev to Date	This Estimate
Participating	\$695,382.45	\$690,456.01	\$4,926.44
Non-Participating	\$173,845.61	\$172,614.00	\$1,231.61
Total Earnings	\$869,228.06	\$863,070.01	\$6,158.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$869,228.06	\$863,070.01	\$6,158.05
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:	\$869,228.06	\$863,070.01	

Total Payable:	\$6,158.05
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Estimate Number: 0003

Pay Period: 09/01/2017
to 09/27/2017

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							
0100	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	500.000	27,991.111		
				0.010	-27,991.111		
					.000	\$-279.91	\$0.00
0105	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	27,995.000	.000		
				0.230	27,991.111		
					27,991.111	\$6,437.96	\$6,437.96
Category Amount:						\$6,158.05	\$6,437.96
Project Total Amount:						\$6,158.05	\$869,228.06