

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2017

User: smithjac

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601587-0

Estimate Number: 0001

Pay Period: 12/06/2016

to 08/31/2017

Contract Location:
SR 27 S OF HELENA CITY LIMITS TO W OF 6TH AVE (CS 743

Time Allowed: 299 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 89.97

District: 5

Area: 01

Contractor:
EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 11/16/2016
Date Notice to Proceed: 12/06/2016
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$732,478.50
Original Contract Amount \$732,478.50
Funds Available \$349,694.04
Percent Complete 52.26%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004975	\$732,478.50	\$732,478.50	\$349,694.04	52.26%	\$382,784.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601587-0

Estimate Number: 0001

Pay Period: 12/06/2016

to 08/31/2017

Project Number: M004975 SR 27 - RESURFACING

Federal State Project Number: M004975

	Total to Date	Prev to Date	This Estimate
Participating	\$306,227.57	\$0.00	\$306,227.57
Non-Participating	\$76,556.89	\$0.00	\$76,556.89
Total Earnings	\$382,784.46	\$0.00	\$382,784.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$382,784.46	\$0.00	\$382,784.46
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:	\$382,784.46	\$0.00	

Total Payable:	\$382,784.46
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Contract ID: B1CBA1601587-0

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Pay Period: 12/06/2016

to 08/31/2017

Project Number M004975

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 178962.000	.000 .250 .250	\$44,740.50	\$44,740.50
		M004975					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		40.000 125.000	.000 5.000 5.000	\$625.00	\$625.00
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,950.000 73.770	.000 4,069.280 4,069.280	\$300,190.79	\$300,190.79
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	72,050.000 0.750	.000 48,998.222 48,998.222	\$36,748.67	\$36,748.67
0120	413-0750	TACK COAT	GL	3,600.000 0.250	.000 1,918.000 1,918.000	\$479.50	\$479.50
Category Amount:						\$382,784.46	\$382,784.46
Project Total Amount:						\$382,784.46	\$382,784.46