

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2017

User: smithjac

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601587-0

Estimate Number: 0002

Pay Period: 09/01/2017

to 09/30/2017

Contract Location:

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

Time Allowed: 299 Days

Elapsed Calender Days: 299 Days

Percent Time: 100.00

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: 08/25/2017

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 \$732,478.50

Original Contract Amount \$732,478.50

Funds Available \$127,812.53

Percent Complete 82.55%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004975	\$732,478.50	\$732,478.50	\$127,812.53	82.55%	\$221,881.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601587-0

Estimate Number: 0002

Pay Period: 09/01/2017

to 09/30/2017

Project Number: M004975 SR 27 - RESURFACING

Federal State Project Number: M004975

	Total to Date	Prev to Date	This Estimate
Participating	\$483,732.77	\$306,227.57	\$177,505.20
Non-Participating	\$120,933.20	\$76,556.89	\$44,376.31
Total Earnings	\$604,665.97	\$382,784.46	\$221,881.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$604,665.97	\$382,784.46	\$221,881.51
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:	\$604,665.97	\$382,784.46	

Total Payable:	\$221,881.51
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Estimate Summary By Project

Contract ID: B1CBA1601587-0

Estimate Number: 0002

Pay Period: 09/01/2017

to 09/30/2017

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	.250 .523 .773	\$93,597.13	\$138,337.63
		M004975					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		40.000 125.000	5.000 7.000 12.000	\$875.00	\$1,500.00
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,950.000 73.770	4,069.280 1,491.360 5,560.640	\$110,017.63	\$410,208.41
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	72,050.000 0.750	48,998.222 13,344.667 62,342.889	\$10,008.50	\$46,757.17
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 800.000	.000 4.000 4.000	\$3,200.00	\$3,200.00
0050	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	4.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0120	413-0750	TACK COAT	GL	3,600.000 0.250	1,918.000 733.000 2,651.000	\$183.25	\$662.75
Category Amount:						\$221,881.51	\$604,665.96
Project Total Amount:						\$221,881.51	\$604,665.97