

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2017

User: smithjac

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601587-0

Estimate Number: 0003

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

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

Time Allowed: 299 Days
Elapsed Calender Days: 330 Days
Percent Time: 110.37

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
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 \$77,718.86
Percent Complete 90.03%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004975	\$732,478.50	\$732,478.50	\$77,718.86	89.39%	\$50,093.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601587-0

Estimate Number: 0003

Pay Period: 10/01/2017

to 10/31/2017

Project Number: M004975 SR 27 - RESURFACING

Federal State Project Number: M004975

	Total to Date	Prev to Date	This Estimate
Participating	\$527,552.51	\$483,732.77	\$43,819.74
Non-Participating	\$131,888.13	\$120,933.20	\$10,954.93
Total Earnings	\$659,440.64	\$604,665.97	\$54,774.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$659,440.64	\$604,665.97	\$54,774.67
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	(\$4,681.00)	\$0.00	(\$4,681.00)
Total:	\$654,759.64	\$604,665.97	

Total Payable:	\$50,093.67
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Pay Period: 10/01/2017

to 10/31/2017

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							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,950.000 73.770	5,560.640 92.100 5,652.740	\$6,794.22	\$417,002.63
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.500 12965.000	.000 .500 .500	\$6,482.50	\$6,482.50
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		8.000 350.000	.000 9.000 9.000	\$3,150.00	\$3,150.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		22.000 75.000	.000 21.000 21.000	\$1,575.00	\$1,575.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		950.000 6.000	.000 532.750 532.750	\$3,196.50	\$3,196.50
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,300.000 2.000	.000 3,554.500 3,554.500	\$7,109.00	\$7,109.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		3.300 2000.000	.000 3.169 3.169	\$6,338.00	\$6,338.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		3.500 2000.000	.000 3.457 3.457	\$6,914.00	\$6,914.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI I GLM		3.300 1200.000	.000 3.342 3.342	\$4,010.40	\$4,010.40

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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
Category Number: 0010 ROADWAY							
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.300 1200.000	.000 2.348 2.348	\$2,817.60	\$2,817.60
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,100.000 3.500	.000 783.556 783.556	\$2,742.45	\$2,742.45
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	370.000 3.500	.000 588.000 588.000	\$2,058.00	\$2,058.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 3.500	.000 447.000 447.000	\$1,564.50	\$1,564.50
0120	413-0750	TACK COAT	GL	3,600.000 0.250	2,651.000 90.000 2,741.000	\$22.50	\$685.25

Category Amount:	\$54,774.67	\$465,645.83
Project Total Amount:	\$54,774.67	\$659,440.64