

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2017

User: dmercer

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601624-0

Estimate Number: 0002

Pay Period: 09/01/2017

to 09/30/2017

Contract Location:

SR 15 BEGIN N OF SATILLA RIVER BRIDGE & EXTEND S BIC

Time Allowed: 272 **Days**

Elapsed Calender Days: 241 **Days**

Percent Time: 88.60

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
822 RC DRIVE

Date Let: 11/18/2016

Date Awarded: 11/18/2016

Date Contract Executed: 02/01/2017

Date Notice to Proceed: 02/02/2017

DOUGLAS GA 31535

Date Work Began: 08/07/2017

Phone: (912)384-8114

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,624,288.25

Original Contract Amount \$3,624,288.25

Funds Available \$1,724,052.77

Percent Complete 52.43%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005172	\$3,624,288.25	\$3,624,288.25	\$1,724,052.77	52.43%	\$956,384.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601624-0

Estimate Number: 0002

Pay Period: 09/01/2017
to 09/30/2017

Project Number: M005172 SR 15 - PLMX RESF

Federal State Project Number: M005172

	Total to Date	Prev to Date	This Estimate
Participating	\$1,520,188.39	\$755,081.11	\$765,107.28
Non-Participating	\$380,047.09	\$188,770.27	\$191,276.82
Total Earnings	\$1,900,235.48	\$943,851.38	\$956,384.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,900,235.48	\$943,851.38	\$956,384.10
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:	\$1,900,235.48	\$943,851.38	

Total Payable:	\$956,384.10
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601624-0

Estimate Number: 0002

Pay Period: 09/01/2017

to 09/30/2017

Project Number M005172

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 408370.000	.250 .260 .510	\$106,176.20	\$208,268.70
		M005172					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		255.000 25.000	.000 82.000 82.000	\$2,050.00	\$2,050.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		30,500.000 71.850	3,945.080 11,719.160 15,664.240	\$842,021.65	\$1,125,475.64
0040	413-0750	TACK COAT	GL	40,000.000 0.250	10,178.000 5,345.000 15,523.000	\$1,336.25	\$3,880.75
0045	429-1000	RUMBLE STRIPS	EA	6.000 800.000	.000 6.000 6.000	\$4,800.00	\$4,800.00

Category Amount:	\$956,384.10	\$1,344,475.09
Project Total Amount:	\$956,384.10	\$1,900,235.48