

Estimate Summary By Project

Contract ID: B1CBA1601624-0

Estimate Number: 0004

Pay Period: 10/16/2017

to 10/31/2017

**Contract Location:**

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

**Time Allowed:** 272 **Days**

**Elapsed Calender Days:** 272 **Days**

**Percent Time:** 100.00

**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** \$787,788.22

**Percent Complete** 78.26%

**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	\$787,788.22	78.26%	\$271,247.79

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 10/16/2017

to 10/31/2017

Project Number: M005172 SR 15 - PLMX RESF

Federal State Project Number: M005172

	Total to Date	Prev to Date	This Estimate
Participating	\$2,269,200.04	\$2,052,201.80	\$216,998.24
Non-Participating	\$567,299.99	\$513,050.44	\$54,249.55
<b>Total Earnings</b>	<b>\$2,836,500.03</b>	<b>\$2,565,252.24</b>	<b>\$271,247.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,836,500.03</b>	<b>\$2,565,252.24</b>	<b>\$271,247.79</b>
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
<b>Total:</b>	<b>\$2,836,500.03</b>	<b>\$2,565,252.24</b>	

<b>Total Payable:</b>	<b>\$271,247.79</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 408370.000	.774 .026 .800	\$10,617.62	\$326,696.00
		M005172					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		255.000 25.000	111.000 66.000 177.000	\$1,650.00	\$4,425.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		30,500.000 71.850	23,194.140 2,851.110 26,045.250	\$204,852.25	\$1,871,351.21
0036	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME  REC AC 9.5mm SP,TPII, GP2, INCL BM & H L, PAY FACTOR .70		.000 50.295	.000 760.900 760.900	\$38,269.47	\$38,269.47
0040	413-0750	TACK COAT	GL	40,000.000 0.250	20,469.000 2,628.000 23,097.000	\$657.00	\$5,774.25
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	76,800.000 0.250	32,525.778 29,505.806 62,031.584	\$7,376.45	\$15,507.90
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 900.000	.000 2.000 2.000	\$1,800.00	\$1,800.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000 1100.000	.000 5.000 5.000	\$5,500.00	\$5,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2017

User: dmercer

Department of Transportation

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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
<b>Category Number:</b> 0100 ROADWAY							
0200	611-8050	ADJUST MANHOLE TO GRADE	EA	6.000 175.000	.000 3.000 3.000	\$525.00	\$525.00

<b>Category Amount:</b>	\$271,247.79	\$2,269,848.83
<b>Project Total Amount:</b>	\$271,247.79	\$2,836,500.03