

Estimate Summary By Project

Contract ID: B1CBA1601624-0

Estimate Number: 0006

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

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

Time Allowed: 272 **Days**

Elapsed Calender Days: 333 **Days**

Percent Time: 122.43

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 \$358,758.68

Percent Complete 90.76%

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	\$358,758.68	90.10%	\$214,563.80

Chief Engineer

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Pay Period: 12/01/2017

to 12/31/2017

Project Number: M005172 SR 15 - PLMX RESF

Federal State Project Number: M005172

	Total to Date	Prev to Date	This Estimate
Participating	\$2,631,504.47	\$2,450,156.63	\$181,347.84
Non-Participating	\$657,876.10	\$612,539.14	\$45,336.96
Total Earnings	\$3,289,380.57	\$3,062,695.77	\$226,684.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,289,380.57	\$3,062,695.77	\$226,684.80
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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
Total:	\$3,265,529.57	\$3,050,965.77	

Total Payable: \$214,563.80

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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
Category Number: 0100 ROADWAY							
0010	163-0232	TEMPORARY GRASSING	AC	22.000 1.000	5.328 13.566 18.894	\$13.57	\$18.89
0015	210-0200	GRADING PER MILE	LM	20.600 4000.000	7.636 6.003 13.639	\$24,012.00	\$54,556.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	160.000 10.000	.000 132.736 132.736	\$1,327.36	\$1,327.36
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	260.000 10.000	.000 198.160 198.160	\$1,981.60	\$1,981.60
0065	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		41.000 475.000	.000 41.000 41.000	\$19,475.00	\$19,475.00
0080	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		2.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		20.000 75.000	.000 33.000 33.000	\$2,475.00	\$2,475.00
0090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,025.000 6.000	.000 1,132.830 1,132.830	\$6,796.98	\$6,796.98

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Category Number: 0100 ROADWAY							
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		6,000.000 2.000	.000 3,753.800 3,753.800	\$7,507.60	\$7,507.60
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		49.000 1850.000	.000 42.500 42.500	\$78,625.00	\$78,625.00
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		19.000 1850.000	.000 16.720 16.720	\$30,932.00	\$30,932.00
0120	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		18.000 1200.000	.000 15.900 15.900	\$19,080.00	\$19,080.00
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	325.000 4.000	.000 862.688 862.688	\$3,450.75	\$3,450.75
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	425.000 4.000	.000 469.725 469.725	\$1,878.90	\$1,878.90
0150	654-1010	RAISED PVMT MARKERS TP 10	EA	205.000 35.000	.000 67.000 67.000	\$2,345.00	\$2,345.00
0180	700-8000	FERTILIZER MIXED GRADE	TN	21.000 400.000	1.200 3.725 4.925	\$1,490.00	\$1,970.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2018

User: dmercer

Department of Transportation

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Category Number: 0100 ROADWAY							
0195	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	117,150.000	25,788.444		
				0.370	65,659.556		
					91,448.000	\$24,294.04	\$33,835.76
Category Amount:						\$226,684.80	\$267,255.84
Project Total Amount:						\$226,684.80	\$3,289,380.57