

Estimate Summary By Project

Contract ID: B1CBA1601624-0

Estimate Number: 0007

Pay Period: 01/01/2018

to 08/31/2018

**Contract Location:**

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

**Time Allowed:** 272 **Days**  
**Elapsed Calender Days:** 576 **Days**  
**Percent Time:** 211.76

**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  
**Date Work Began:** 08/07/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2017

DOUGLAS GA 31535

**Phone:** (912)384-8114

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$3,624,288.25  
**Original Contract Amount** \$3,624,288.25  
**Funds Available** \$345,246.12  
**Percent Complete** 93.86%

**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	\$345,246.12	90.47%	\$13,512.56

Chief Engineer

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Pay Period: 01/01/2018

to 08/31/2018

Project Number: M005172 SR 15 - PLMX RESF

Federal State Project Number: M005172

	Total to Date	Prev to Date	This Estimate
Participating	\$2,721,350.25	\$2,631,504.47	\$89,845.78
Non-Participating	\$680,337.54	\$657,876.10	\$22,461.44
<b>Total Earnings</b>	<b>\$3,401,687.79</b>	<b>\$3,289,380.57</b>	<b>\$112,307.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,401,687.79</b>	<b>\$3,289,380.57</b>	<b>\$112,307.22</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	(\$3,781.66)	\$0.00	(\$3,781.66)
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	(\$118,864.00)	(\$23,851.00)	(\$95,013.00)
<b>Total:</b>	<b>\$3,279,042.13</b>	<b>\$3,265,529.57</b>	

**Total Payable: \$13,512.56**

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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	.850 .150 1.000	\$61,255.50	\$408,370.00
		M005172					
0015	210-0200	GRADING PER MILE	LM	20.600 4000.000	13.639 6.629 20.268	\$26,516.00	\$81,072.00
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	2,210.000 3.000	3,535.000 360.000 3,895.000	\$1,080.00	\$11,685.00
0140	654-1002	RAISED PVMT MARKERS TP 2	EA	430.000 3.000	764.000 64.000 828.000	\$192.00	\$2,484.00
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	55.000 3.000	84.000 18.000 102.000	\$54.00	\$306.00
0170	700-6910	PERMANENT GRASSING	AC	22.000 300.000	.000 19.654 19.654	\$5,896.20	\$5,896.20
0175	700-7000	AGRICULTURAL LIME	TN	47.000 1.000	.000 8.250 8.250	\$8.25	\$8.25
0180	700-8000	FERTILIZER MIXED GRADE	TN	21.000 400.000	4.925 11.790 16.715	\$4,716.00	\$6,686.00
0195	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	117,150.000 0.370	91,448.000 33,079.111 124,527.111	\$12,239.27	\$46,075.03

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2018

User: dmercer

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0200	611-8050	ADJUST MANHOLE TO GRADE	EA	6.000 175.000	3.000 2.000 5.000	\$350.00	\$875.00
<b>Category Amount:</b>						\$112,307.22	\$563,457.48
<b>Project Total Amount:</b>						\$112,307.22	\$3,401,687.79