

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2017

User: robroger

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601630-0

Estimate Number: 0001

Pay Period: 12/30/2016
to 11/30/2017

Contract Location:

SR 25 NORTH OF SR 38 TO SOUTH OF SR 196

Time Allowed: 306 Days

Elapsed Calender Days: 336 Days

Percent Time: 109.80

District: 5

Area: 05

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/18/2016

Date Awarded: 11/18/2016

Date Contract Executed: 12/29/2016

Date Notice to Proceed: 12/30/2016

Date Work Began: 11/01/2017

Phone:

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 \$1,088,966.00

Original Contract Amount \$1,088,966.00

Funds Available \$653,220.65

Percent Complete 40.70%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004998	\$1,088,966.00	\$1,088,966.00	\$653,220.65	40.01%	\$435,745.35

Chief Engineer

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Contract ID: B1CBA1601630-0

Estimate Number: 0001

Pay Period: 12/30/2016
to 11/30/2017

Project Number: M004998 SR 25 - PLMX RESF

Federal State Project Number: M004998

	Total to Date	Prev to Date	This Estimate
Participating	\$354,524.28	\$0.00	\$354,524.28
Non-Participating	\$88,631.07	\$0.00	\$88,631.07
Total Earnings	\$443,155.35	\$0.00	\$443,155.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$443,155.35	\$0.00	\$443,155.35
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	(\$7,410.00)	\$0.00	(\$7,410.00)
Total:	\$435,745.35	\$0.00	
		Total Payable:	\$435,745.35

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Pay Period: 12/30/2016
to 11/30/2017

Project Number M004998

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	.000		
				206891.000	.250		
					.250	\$51,722.75	\$51,722.75
		M004998					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		78.000	.000		
				25.000	73.000		
					73.000	\$1,825.00	\$1,825.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,900.000	.000		
				74.700	4,994.020		
					4,994.020	\$373,053.29	\$373,053.29
0025	413-0750	TACK COAT	GL	10,500.000	.000		
				0.250	3,307.000		
					3,307.000	\$826.75	\$826.75
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	137,000.000	.000		
				0.250	62,910.222		
					62,910.222	\$15,727.56	\$15,727.56
Category Amount:						\$443,155.35	\$443,155.35
Project Total Amount:						\$443,155.35	\$443,155.35