

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2018

User: robroger

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601630-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

SR 25 NORTH OF SR 38 TO SOUTH OF SR 196

Time Allowed: 306 Days

Elapsed Calender Days: 367 Days

Percent Time: 119.93

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 \$526,251.67

Percent Complete 53.06%

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	\$526,251.67	51.67%	\$126,968.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601630-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 12/31/2017

Project Number: M004998 SR 25 - PLMX RESF

Federal State Project Number: M004998

	Total to Date	Prev to Date	This Estimate
Participating	\$462,225.06	\$354,524.28	\$107,700.78
Non-Participating	\$115,556.27	\$88,631.07	\$26,925.20
Total Earnings	\$577,781.33	\$443,155.35	\$134,625.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$577,781.33	\$443,155.35	\$134,625.98
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	(\$15,067.00)	(\$7,410.00)	(\$7,657.00)
Total:	\$562,714.33	\$435,745.35	

Total Payable: \$126,968.98

Estimate Summary By Project

Contract ID: B1CBA1601630-0

Estimate Number: 0002

Pay Period: 12/01/2017
to 12/31/2017

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 206891.000	.250 .400 .650	\$82,756.40	\$134,479.15
		M004998					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,900.000 74.700	4,994.020 664.580 5,658.600	\$49,644.13	\$422,697.42
0025	413-0750	TACK COAT	GL	10,500.000 0.250	3,307.000 625.000 3,932.000	\$156.25	\$983.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	137,000.000 0.250	62,910.222 8,276.800 71,187.022	\$2,069.20	\$17,796.76

Category Amount:	\$134,625.98	\$575,956.33
Project Total Amount:	\$134,625.98	\$577,781.33