

Estimate Summary By Project

Contract ID: B1CBA1601630-0

Estimate Number: 0006

Pay Period: 05/01/2018  
to 09/28/2018

Contract Location:

SR 25 NORTH OF SR 38 TO SOUTH OF SR 196

Time Allowed: 351 Days  
Elapsed Calender Days: 351 Days  
Percent Time: 100.00

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  
Date Time Stopped: 12/15/2017  
Date Accepted: 06/06/2018  
Adjusted Completion Date: 12/15/2017

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,133,951.00  
Original Contract Amount \$1,088,966.00  
Funds Available \$110,959.29  
Percent Complete 90.21%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004998	\$1,133,951.00	\$1,088,966.00	\$110,959.29	90.21%	\$52,749.27

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 05/01/2018

to 09/28/2018

Project Number: M004998 SR 25 - PLMX RESF

Federal State Project Number: M004998

	Total to Date	Prev to Date	This Estimate
Participating	\$818,393.35	\$811,959.54	\$6,433.81
Non-Participating	\$204,598.36	\$202,989.90	\$1,608.46
<b>Total Earnings</b>	<b>\$1,022,991.71</b>	<b>\$1,014,949.44</b>	<b>\$8,042.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,022,991.71</b>	<b>\$1,014,949.44</b>	<b>\$8,042.27</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	(\$44,707.00)	\$44,707.00
<b>Total:</b>	<b>\$1,022,991.71</b>	<b>\$970,242.44</b>	

<b>Total Payable:</b>	<b>\$52,749.27</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/28/2018

User: baraya

Department of Transportation

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Pay Period: 05/01/2018

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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
<b>Category Number:</b> 0100 ROADWAY							
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		12.500 2250.000	9.929 1.470 11.399	\$3,307.50	\$25,647.75
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	680.000 4.000	.000 441.444 441.444	\$1,765.78	\$1,765.78
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,700.000 4.000	153.083 742.247 895.330	\$2,968.99	\$3,581.32
<b>Category Amount:</b>						\$8,042.27	\$30,994.85
<b>Project Total Amount:</b>						\$8,042.27	\$1,022,991.71