

Rpt-ID: RCPESPRJ

Georgia

Date: 03/19/2018

User: dmercer

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700893-0

Estimate Number: 0002

Pay Period: 03/01/2018
to 03/15/2018

Contract Location:

US 82/SR 520 BEGIN W OF SR 110/OLD SR 259 & EXTEND B

Time Allowed: 297 Days

Elapsed Calender Days: 340 Days

Percent Time: 114.48

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 02/17/2017

Date Awarded: 02/17/2017

Date Contract Executed: 04/07/2017

Date Notice to Proceed: 04/10/2017

Date Work Began: 02/27/2018

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2018

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,581,445.00

Original Contract Amount \$1,581,445.00

Funds Available \$639,752.42

Percent Complete 60.22%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005488	\$1,581,445.00	\$1,581,445.00	\$639,752.42	59.55%	\$776,317.32

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1700893-0

Estimate Number: 0002

Pay Period: 03/01/2018
to 03/15/2018

Project Number: M005488 US 82/SR 520 - MILLING & PLMX RESF

Federal State Project Number: M005488

	Total to Date	Prev to Date	This Estimate
Participating	\$761,850.86	\$137,833.01	\$624,017.85
Non-Participating	\$190,462.72	\$34,458.25	\$156,004.47
Total Earnings	\$952,313.58	\$172,291.26	\$780,022.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$952,313.58	\$172,291.26	\$780,022.32
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	(\$10,621.00)	(\$6,916.00)	(\$3,705.00)
Total:	\$941,692.58	\$165,375.26	

Total Payable: **\$776,317.32**

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Estimate Summary By Project

Contract ID: B1CBA1700893-0

Estimate Number: 0002

Pay Period: 03/01/2018
to 03/15/2018

Project Number M005488

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				235795.000	.105		
					.355	\$24,758.48	\$83,707.23
		M005488					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		14,000.000	1,206.440		
		MATL & H LIME		77.500	8,734.040		
					9,940.480	\$676,888.10	\$770,387.20
0025	413-0750	TACK COAT	GL	15,900.000	576.000		
				0.250	3,157.000		
					3,733.000	\$789.25	\$933.25
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	170,000.000	23,175.778		
				0.850	91,278.222		
					114,454.000	\$77,586.49	\$97,285.90
Category Amount:						\$780,022.32	\$952,313.58
Project Total Amount:						\$780,022.32	\$952,313.58