

Estimate Summary By Project

Contract ID: B1CBA1700893-0

Estimate Number: 0003

Pay Period: 03/16/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 297 Days

Elapsed Calender Days: 356 Days

Percent Time: 119.87

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 \$239,418.61

Percent Complete 85.78%

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	\$239,418.61	84.86%	\$400,333.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700893-0

Estimate Number: 0003

Pay Period: 03/16/2018

to 03/31/2018

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

Federal State Project Number: M005488

	Total to Date	Prev to Date	This Estimate
Participating	\$1,085,279.51	\$761,850.86	\$323,428.65
Non-Participating	\$271,319.88	\$190,462.72	\$80,857.16
Total Earnings	\$1,356,599.39	\$952,313.58	\$404,285.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,356,599.39	\$952,313.58	\$404,285.81
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	(\$14,573.00)	(\$10,621.00)	(\$3,952.00)
Total:	\$1,342,026.39	\$941,692.58	

Total Payable: \$400,333.81

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 235795.000	.355 .491 .846	\$115,775.35	\$199,482.57
		M005488					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		28.000 150.000	.000 30.000 30.000	\$4,500.00	\$4,500.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,000.000 77.500	9,940.480 3,138.440 13,078.920	\$243,229.10	\$1,013,616.30
0025	413-0750	TACK COAT	GL	15,900.000 0.250	3,733.000 1,011.000 4,744.000	\$252.75	\$1,186.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	170,000.000 0.850	114,454.000 30,510.124 144,964.124	\$25,933.61	\$123,219.51
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 800.000	.000 4.000 4.000	\$3,200.00	\$3,200.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	200.000 5.000	.000 405.000 405.000	\$2,025.00	\$2,025.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2018

User: dmercer

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	650.000 5.000	.000 1,074.000 1,074.000	\$5,370.00	\$5,370.00
Category Amount:						\$404,285.81	\$1,356,599.38
Project Total Amount:						\$404,285.81	\$1,356,599.39