

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2018

User: dmerc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700893-0

Estimate Number: 0006

Pay Period: 06/01/2018

to 07/31/2018

**Contract Location:**

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

**Time Allowed:** 297 **Days**

**Elapsed Calender Days:** 464 **Days**

**Percent Time:** 156.23

**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:** 07/17/2018

**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** \$153,725.93

**Percent Complete** 92.89%

**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	\$153,725.93	90.28%	\$24,778.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700893-0

Estimate Number: 0006

Pay Period: 06/01/2018

to 07/31/2018

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

Federal State Project Number: M005488

	Total to Date	Prev to Date	This Estimate
Participating	\$1,175,174.44	\$1,146,064.20	\$29,110.24
Non-Participating	\$293,793.63	\$286,516.06	\$7,277.57
<b>Total Earnings</b>	<b>\$1,468,968.07</b>	<b>\$1,432,580.26</b>	<b>\$36,387.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,468,968.07</b>	<b>\$1,432,580.26</b>	<b>\$36,387.81</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	(\$41,249.00)	(\$29,640.00)	(\$11,609.00)
<b>Total:</b>	<b>\$1,427,719.07</b>	<b>\$1,402,940.26</b>	

<b>Total Payable:</b>	<b>\$24,778.81</b>
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Estimate Summary By Project

Contract ID: B1CBA1700893-0

Estimate Number: 0006

Pay Period: 06/01/2018  
to 07/31/2018

Project Number M005488

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 235795.000	.846 .154 1.000	\$36,312.43	\$235,795.00
		M005488					
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	150.000 5.000	.000 15.076 15.076	\$75.38	\$75.38
<b>Category Amount:</b>						\$36,387.81	\$235,870.38
<b>Project Total Amount:</b>						\$36,387.81	\$1,468,968.07