

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2018

User: c0004744

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0001

Pay Period: 07/05/2017  
to 04/30/2018

Contract Location:

SR107 BEGIN EAST OF BEN H HILL DR& EXTEND TO COFFE

Time Allowed: 270 Days  
Elapsed Calender Days: 300 Days  
Percent Time: 111.11

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 04/21/2017  
Date Awarded: 04/21/2017  
Date Contract Executed: 07/03/2017  
Date Notice to Proceed: 07/05/2017  
Date Work Began: 04/30/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2018

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,922,636.01  
Original Contract Amount \$2,922,636.01  
Funds Available \$2,716,004.28  
Percent Complete 7.47%

Counties:

Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005499	\$2,922,636.01	\$2,922,636.01	\$2,716,004.28	7.07%	\$206,631.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0001

Pay Period: 07/05/2017  
to 04/30/2018

Project Number: M005499 SR 107 - PLMX RESF

Federal State Project Number: M005499

	Total to Date	Prev to Date	This Estimate
Participating	\$174,689.38	\$0.00	\$174,689.38
Non-Participating	\$43,672.35	\$0.00	\$43,672.35
<b>Total Earnings</b>	<b>\$218,361.73</b>	<b>\$0.00</b>	<b>\$218,361.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$218,361.73</b>	<b>\$0.00</b>	<b>\$218,361.73</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	(\$11,730.00)	\$0.00	(\$11,730.00)
<b>Total:</b>	<b>\$206,631.73</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$206,631.73</b>
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Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0001

Pay Period: 07/05/2017  
to 04/30/2018

Project Number M005499

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 440965.000	.000 .250 .250	\$110,241.25	\$110,241.25
		M005499					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,465.000 81.000	.000 1,291.800 1,291.800	\$104,635.80	\$104,635.80
0045	413-0750	TACK COAT	GL	19,325.000 2.130	.000 1,636.000 1,636.000	\$3,484.68	\$3,484.68
<b>Category Amount:</b>						\$218,361.73	\$218,361.73
<b>Project Total Amount:</b>						\$218,361.73	\$218,361.73