

Rpt-ID: RCPEsprj

Georgia

Date: 05/16/2018

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/15/2018

Contract Location:

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

Time Allowed: 270 Days

Elapsed Calender Days: 315 Days

Percent Time: 116.67

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,922,636.01

Original Contract Amount \$2,922,636.01

Funds Available \$1,812,857.21

Percent Complete 38.57%

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	\$1,812,857.21	37.97%	\$903,147.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/15/2018

Project Number: M005499 SR 107 - PLMX RESF

Federal State Project Number: M005499

	Total to Date	Prev to Date	This Estimate
Participating	\$901,899.04	\$174,689.38	\$727,209.66
Non-Participating	\$225,474.76	\$43,672.35	\$181,802.41
<b>Total Earnings</b>	<b>\$1,127,373.80</b>	<b>\$218,361.73</b>	<b>\$909,012.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,127,373.80</b>	<b>\$218,361.73</b>	<b>\$909,012.07</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	(\$17,595.00)	(\$11,730.00)	(\$5,865.00)
<b>Total:</b>	<b>\$1,109,778.80</b>	<b>\$206,631.73</b>	

**Total Payable: \$903,147.07**

Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/15/2018

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 440965.000	.250 .071 .321	\$31,308.52	\$141,549.77
		M005499					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,465.000 81.000	1,291.800 4,071.040 5,362.840	\$329,754.24	\$434,390.04
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		21,142.000 78.000	.000 6,791.040 6,791.040	\$529,701.12	\$529,701.12
0045	413-0750	TACK COAT	GL	19,325.000 2.130	1,636.000 7,863.000 9,499.000	\$16,748.19	\$20,232.87
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,433.000 3.000	.000 500.000 500.000	\$1,500.00	\$1,500.00

<b>Category Amount:</b>	\$909,012.07	\$1,127,373.80
<b>Project Total Amount:</b>	\$909,012.07	\$1,127,373.80