

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2018

User: c0004744

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 270 Days
Elapsed Calender Days: 361 Days
Percent Time: 133.70

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 \$419,801.18
Percent Complete 86.85%

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	\$419,801.18	85.64%	\$1,080,973.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 06/30/2018

Project Number: M005499 SR 107 - PLMX RESF

Federal State Project Number: M005499

	Total to Date	Prev to Date	This Estimate
Participating	\$2,030,732.67	\$1,156,570.11	\$874,162.56
Non-Participating	\$507,683.16	\$289,142.52	\$218,540.64
Total Earnings	\$2,538,415.83	\$1,445,712.63	\$1,092,703.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,538,415.83	\$1,445,712.63	\$1,092,703.20
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	(\$35,581.00)	(\$23,851.00)	(\$11,730.00)
Total:	\$2,502,834.83	\$1,421,861.63	

Total Payable: \$1,080,973.20

Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 06/30/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 440965.000	.630 .107 .737	\$47,183.26	\$324,991.21
		M005499					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,465.000 81.000	6,306.510 36.150 6,342.660	\$2,928.15	\$513,755.46
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		21,142.000 78.000	7,191.280 13,110.250 20,301.530	\$1,022,599.50	\$1,583,519.34
0045	413-0750	TACK COAT	GL	19,325.000 2.130	11,768.000 6,237.000 18,005.000	\$13,284.81	\$38,350.65
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,433.000 3.000	500.000 1,452.492 1,952.492	\$4,357.48	\$5,857.48
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	1.000 1350.000	.000 1.000 1.000	\$1,350.00	\$1,350.00

Category Amount:	\$1,092,703.20	\$2,468,824.14
Project Total Amount:	\$1,092,703.20	\$2,538,415.83