

Estimate Summary By Project

Contract ID: B1CBA1701784-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

US1/SR4 BEGIN SOUTH OF FULFORD RD & EXTEND NORT

Time Allowed: 275 Days
Elapsed Calender Days: 214 Days
Percent Time: 77.82

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/06/2018
Date Notice to Proceed: 01/30/2018
Date Work Began: 07/12/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,461,249.00
Original Contract Amount \$2,461,249.00
Funds Available \$333,414.72
Percent Complete 86.45%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005362	\$2,461,249.00	\$2,461,249.00	\$333,414.72	86.45%	\$593,081.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701784-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

Project Number: M005362 US 1/SR 4 - MILLING, PLMX RESF

Federal State Project Number: M005362

	Total to Date	Prev to Date	This Estimate
Participating	\$1,702,267.42	\$1,227,802.27	\$474,465.15
Non-Participating	\$425,566.86	\$306,950.57	\$118,616.29
Total Earnings	\$2,127,834.28	\$1,534,752.84	\$593,081.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,127,834.28	\$1,534,752.84	\$593,081.44
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	\$0.00	\$0.00	\$0.00
Total:	\$2,127,834.28	\$1,534,752.84	

Total Payable:	\$593,081.44
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Project Number M005362

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 249350.000	.250 .624 .874	\$155,594.40	\$217,931.90
		M005362					
0015	210-0200	GRADING PER MILE	LM	4.036 8000.000	.000 3.834 3.834	\$30,672.00	\$30,672.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		15.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		16,000.000 73.740	9,369.640 5,137.570 14,507.210	\$378,844.41	\$1,069,761.67
0040	413-0750	TACK COAT	GL	18,000.000 0.100	4,308.000 3,713.000 8,021.000	\$371.30	\$802.10
0050	429-1000	RUMBLE STRIPS	EA	12.000 500.000	.000 12.000 12.000	\$6,000.00	\$6,000.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,200.000 2.000	3,801.000 1,083.889 4,884.889	\$2,167.78	\$9,769.78
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	1,200.000 6.000	521.000 514.000 1,035.000	\$3,084.00	\$6,210.00
0125	700-6910	PERMANENT GRASSING	AC	9.000 1835.000	.000 7.827 7.827	\$14,362.55	\$14,362.55

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2018

User: cchadwic

Department of Transportation

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Category Number: 0010 ROADWAY							
0135	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	.000 3.720 3.720	\$1,860.00	\$1,860.00
Category Amount:						\$593,081.44	\$1,357,495.00
Project Total Amount:						\$593,081.44	\$2,127,834.28