

Estimate Summary By Project

Contract ID: B1CBA1800798-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

6.115 MI. MIL&RESURF.SR/203 S.ALA.RVR OVRFL TO BACON

Time Allowed: 305 Days
Elapsed Calender Days: 182 Days
Percent Time: 59.67

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 04/02/2018
Date Notice to Proceed: 04/02/2018
Date Work Began: 08/23/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2019

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$864,109.00
Original Contract Amount \$864,109.00
Funds Available \$124,688.72
Percent Complete 85.57%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005296	\$864,109.00	\$864,109.00	\$124,688.72	85.57%	\$359,997.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800798-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

Project Number: M005296 SR 203 - MILLING & PLMX RESF

Federal State Project Number: M005296

	Total to Date	Prev to Date	This Estimate
Participating	\$591,536.22	\$303,538.36	\$287,997.86
Non-Participating	\$147,884.06	\$75,884.59	\$71,999.47
Total Earnings	\$739,420.28	\$379,422.95	\$359,997.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$739,420.28	\$379,422.95	\$359,997.33
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:	\$739,420.28	\$379,422.95	

Total Payable:	\$359,997.33
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Project Number M005296

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 155304.500	.250 .439 .689	\$68,178.68	\$107,004.80
		M005296					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		90.000 25.000	.000 73.000 73.000	\$1,825.00	\$1,825.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		7,700.000 72.700	3,979.165 3,325.300 7,304.465	\$241,749.31	\$531,034.61
0025	413-0750	TACK COAT	GL	8,000.000 0.250	2,480.000 1,723.000 4,203.000	\$430.75	\$1,050.75
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	103,350.000 0.860	58,943.626 31,932.755 90,876.381	\$27,462.17	\$78,153.69
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	13.700 775.000	.000 11.883 11.883	\$9,209.33	\$9,209.33
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	20.000 775.000	.000 5.373 5.373	\$4,164.08	\$4,164.08
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	4.700 505.000	.000 4.102 4.102	\$2,071.51	\$2,071.51
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		185.000 6.000	.000 102.000 102.000	\$612.00	\$612.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2018

User: cchadwic

Department of Transportation

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Category Number: 0010 ROADWAY							
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	640.000 3.500	.000 989.000 989.000	\$3,461.50	\$3,461.50
0060	654-1002	RAISED PVMT MARKERS TP 2	EA	135.000 3.500	.000 238.000 238.000	\$833.00	\$833.00
Category Amount:						\$359,997.33	\$739,420.27
Project Total Amount:						\$359,997.33	\$739,420.28