

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2018

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800958-0

Estimate Number: 0003

Pay Period: 11/01/2018
to 11/30/2018

Contract Location:

10.87MI.MILL&RESURF@ SR/32 @ E.OF HURRICANE CR.TO

Time Allowed: 299 Days

Elapsed Calender Days: 178 Days

Percent Time: 59.53

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 06/05/2018

Date Notice to Proceed: 06/06/2018

Date Work Began: 09/24/2018

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,965,448.00

Original Contract Amount \$1,965,448.00

Funds Available \$272,279.79

Percent Complete 86.15%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004832	\$1,965,448.00	\$1,965,448.00	\$272,279.79	86.15%	\$105,484.10

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1800958-0

Estimate Number: 0003

Pay Period: 11/01/2018
to 11/30/2018

Project Number: M004832 SR 32 - PLMX

Federal State Project Number: M004832

	Total to Date	Prev to Date	This Estimate
Participating	\$1,354,534.57	\$1,270,147.29	\$84,387.28
Non-Participating	\$338,633.64	\$317,536.82	\$21,096.82
Total Earnings	\$1,693,168.21	\$1,587,684.11	\$105,484.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,693,168.21	\$1,587,684.11	\$105,484.10
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:	\$1,693,168.21	\$1,587,684.11	

Total Payable: **\$105,484.10**

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Estimate Number: 0003

Pay Period: 11/01/2018
to 11/30/2018

Project Number M004832

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							
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		125.000 25.000	.000 100.000 100.000	\$2,500.00	\$2,500.00
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		18,500.000 82.850	16,177.930 1,206.960 17,384.890	\$99,996.64	\$1,440,338.14
0030	413-0750	TACK COAT	GL	20,500.000 0.100	9,394.000 297.000 9,691.000	\$29.70	\$969.10
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.400 780.000	.000 3.792 3.792	\$2,957.76	\$2,957.76
Category Amount:						\$105,484.10	\$1,446,765.00
Project Total Amount:						\$105,484.10	\$1,693,168.21