

Estimate Summary By Project

Contract ID: B1CBA1800958-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 299 Days
Elapsed Calender Days: 209 Days
Percent Time: 69.90

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,965,448.00
Original Contract Amount \$1,965,448.00
Funds Available \$176,010.37
Percent Complete 91.04%

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	\$176,010.37	91.04%	\$96,269.42

Chief Engineer

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Pay Period: 12/01/2018

to 12/31/2018

Project Number: M004832 SR 32 - PLMX

Federal State Project Number: M004832

	Total to Date	Prev to Date	This Estimate
Participating	\$1,431,550.10	\$1,354,534.57	\$77,015.53
Non-Participating	\$357,887.53	\$338,633.64	\$19,253.89
Total Earnings	\$1,789,437.63	\$1,693,168.21	\$96,269.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,789,437.63	\$1,693,168.21	\$96,269.42
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:	\$1,789,437.63	\$1,693,168.21	

Total Payable:	\$96,269.42
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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							
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		18,500.000 82.850	17,384.890 91.940 17,476.830	\$7,617.23	\$1,447,955.37
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		33.000 60.000	.000 31.000 31.000	\$1,860.00	\$1,860.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,680.000 6.000	.000 430.000 430.000	\$2,580.00	\$2,580.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		22.500 1900.000	.000 20.982 20.982	\$39,865.80	\$39,865.80
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		12.200 1900.000	.000 11.049 11.049	\$20,993.10	\$20,993.10
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.800 1045.000	.000 5.032 5.032	\$5,258.44	\$5,258.44
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.400 1045.000	.000 8.145 8.145	\$8,511.53	\$8,511.53
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		700.000 5.000	.000 614.572 614.572	\$3,072.86	\$3,072.86
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,700.000 5.000	.000 1,264.292 1,264.292	\$6,321.46	\$6,321.46

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2019

User: cchadwic

Department of Transportation

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Category Number: 0010 ROADWAY							
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	1,000.000	665.000		
				3.000	63.000		
					728.000	\$189.00	\$2,184.00
Category Amount:						\$96,269.42	\$1,538,602.56
Project Total Amount:						\$96,269.42	\$1,789,437.63