

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2016

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0003

Pay Period: 03/01/2016
to 03/31/2016

Contract Location:

THOMPSON POND RD AT TREUTLEN COUNTY LINE / TOOM

Time Allowed: 289 Days

Elapsed Calender Days: 198 Days

Percent Time: 68.51

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 09/04/2015

Date Notice to Proceed: 09/16/2015

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,251,216.00

Original Contract Amount \$1,251,216.00

Funds Available \$94,156.95

Percent Complete 92.47%

Counties:

Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012271	\$192,275.00	\$192,275.00	\$92,074.72	52.11%	\$58,255.03
0012272	\$312,380.00	\$312,380.00	\$35,502.14	88.63%	\$1,250.00
0012273	\$373,301.00	\$373,301.00	\$9,584.11	97.43%	\$151,636.71
0012274	\$373,260.00	\$373,260.00	\$-43,004.02	111.52%	\$76,966.29

Chief Engineer

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Contract ID: B34960-15-T00-0

Estimate Number: 0003

Pay Period: 03/01/2016
to 03/31/2016

Project Number: 0012271 THOMPSON POND RD - WIDENING & SHLDR REH,

Federal State Project Number: 0012271

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$100,200.28	\$41,945.25	\$58,255.03
Total Earnings	\$100,200.28	\$41,945.25	\$58,255.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$100,200.28	\$41,945.25	\$58,255.03
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:	\$100,200.28	\$41,945.25	

Total Payable: **\$58,255.03**

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Estimate Number: 0003

Pay Period: 03/01/2016
to 03/31/2016

Project Number: 0012272 THOMPSON POND RD - WIDENING & SHLDR REH,

Federal State Project Number: 0012272

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$276,877.86	\$275,627.86	\$1,250.00
Total Earnings	\$276,877.86	\$275,627.86	\$1,250.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$276,877.86	\$275,627.86	\$1,250.00
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:	\$276,877.86	\$275,627.86	

Total Payable: **\$1,250.00**

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Estimate Number: 0003

Pay Period: 03/01/2016
to 03/31/2016

Project Number: 0012273 THOMPSON POND RD - WIDENING & SHLDR REH,

Federal State Project Number: 0012273

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$363,716.89	\$212,080.18	\$151,636.71
Total Earnings	\$363,716.89	\$212,080.18	\$151,636.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$363,716.89	\$212,080.18	\$151,636.71
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:	\$363,716.89	\$212,080.18	

Total Payable: **\$151,636.71**

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Estimate Number: 0003

Pay Period: 03/01/2016
to 03/31/2016

Project Number: 0012274 THOMPSON POND RD - WIDENING & SHLDR REH,

Federal State Project Number: 0012274

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$416,264.02	\$339,297.73	\$76,966.29
Total Earnings	\$416,264.02	\$339,297.73	\$76,966.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$416,264.02	\$339,297.73	\$76,966.29
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:	\$416,264.02	\$339,297.73	

Total Payable: **\$76,966.29**

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Estimate Number: 0003

Pay Period: 03/01/2016
to 03/31/2016

Project Number 0012271

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	.400		
				87000.000	.068		
					.468	\$5,916.00	\$40,716.00
		0012271					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				48200.000	.750		
					.750	\$36,150.00	\$36,150.00
		0012271					
Category Amount:						\$42,066.00	\$76,866.00
Category Number: 0030 EROSION CONTROL							
0100	700-6910	PERMANENT GRASSING	AC	9.000	.000		
				400.000	7.030		
					7.030	\$2,812.00	\$2,812.00
0110	700-8000	FERTILIZER MIXED GRADE	TN	8.000	.000		
				450.000	5.530		
					5.530	\$2,488.50	\$2,488.50
Category Amount:						\$5,300.50	\$5,300.50
Category Number: 0010 ROADWAY							
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	44,600.000	.000		
				0.320	34,026.667		
					34,026.667	\$10,888.53	\$10,888.53
Category Amount:						\$10,888.53	\$10,888.53
Project Total Amount:						\$58,255.03	\$100,200.28

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Pay Period: 03/01/2016
to 03/31/2016

Project Number 0012272

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010 ROADWAY					
0015	413-1000	BITUM TACK COAT	GL	940.000	1,486.000		
				2.500	500.000		
					1,986.000	\$1,250.00	\$4,965.00
Category Amount:						\$1,250.00	\$4,965.00
Project Total Amount:						\$1,250.00	\$276,877.86

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Project Number 0012273

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000	1,036.200		
				74.000	316.735		
					1,352.935	\$23,438.39	\$100,117.19
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN		4,080.000	1,692.620		
		BITUM MATL & H LIME		74.000	1,681.430		
					3,374.050	\$124,425.82	\$249,679.70
0020	413-1000	BITUM TACK COAT	GL	2,580.000	1,485.000		
				2.500	1,509.000		
					2,994.000	\$3,772.50	\$7,485.00
Category Amount:						\$151,636.71	\$357,281.89
Project Total Amount:						\$151,636.71	\$363,716.89

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Estimate Number: 0003

Pay Period: 03/01/2016
to 03/31/2016

Project Number 0012274

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000	1,074.920		
				74.000	316.735		
					1,391.655	\$23,438.39	\$102,982.47
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		4,080.000	3,376.790		
		BITUM MATL & H LIME		74.000	723.350		
					4,100.140	\$53,527.90	\$303,410.36
Category Amount:						\$76,966.29	\$406,392.83
Project Total Amount:						\$76,966.29	\$416,264.02