

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2019

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0010

Pay Period: 04/01/2017
to 05/02/2019

Contract Location:

THOMPSON POND RD AT TREUTLEN COUNTY LINE / TOOM

Time Allowed: 289 Days

Elapsed Calender Days: 289 Days

Percent Time: 100.00

District: 0

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: 01/14/2016

Date Time Stopped: 06/30/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,318,386.91

Original Contract Amount \$1,251,216.00

Funds Available \$59,731.28

Percent Complete 95.47%

Counties:

Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012271	\$192,275.00	\$192,275.00	\$23,392.97	87.83%	\$150.75
0012272	\$312,380.00	\$312,380.00	\$34,192.79	89.05%	\$1,309.35
0012273	\$380,612.89	\$373,301.00	\$0.04	100.00%	\$0.00
0012274	\$433,119.02	\$373,260.00	\$2,145.48	99.50%	\$1,333.48

Chief Engineer

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Contract ID: B34960-15-T00-0

Estimate Number: 0010

Pay Period: 04/01/2017
to 05/02/2019

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	\$168,882.03	\$168,731.28	\$150.75
Total Earnings	\$168,882.03	\$168,731.28	\$150.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$168,882.03	\$168,731.28	\$150.75
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:	\$168,882.03	\$168,731.28	

Total Payable: **\$150.75**

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Estimate Number: 0010

Pay Period: 04/01/2017
to 05/02/2019

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	\$278,187.21	\$276,877.86	\$1,309.35
Total Earnings	\$278,187.21	\$276,877.86	\$1,309.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$278,187.21	\$276,877.86	\$1,309.35
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:	\$278,187.21	\$276,877.86	

Total Payable: **\$1,309.35**

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Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0010

Pay Period: 04/01/2017
to 05/02/2019

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	\$380,612.85	\$380,612.85	\$0.00
Total Earnings	\$380,612.85	\$380,612.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$380,612.85	\$380,612.85	\$0.00
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:	\$380,612.85	\$380,612.85	

Total Payable: **\$0.00**

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Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 04/01/2017
to 05/02/2019

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	\$430,973.54	\$429,640.06	\$1,333.48
Total Earnings	\$430,973.54	\$429,640.06	\$1,333.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$430,973.54	\$429,640.06	\$1,333.48
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:	\$430,973.54	\$429,640.06	

Total Payable: **\$1,333.48**

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Estimate Number: 0010

Pay Period: 04/01/2017
to 05/02/2019

Project Number 0012271

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					
<hr/>							
	Category Number:	0030	EROSION CONTROL				
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,200.000	150.750		
				3.000	50.250		
					201.000	\$150.75	\$603.00
<hr/>							
					Category Amount:	\$150.75	\$603.00
					Project Total Amount:	\$150.75	\$168,882.03

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Estimate Number: 0010

Pay Period: 04/01/2017
to 05/02/2019

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					
<hr/>							
	Category Number:	0010 ROADWAY					
0005	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		4,120.000	3,613.460		
		L & H LIME		75.250	17.400		
					3,630.860	\$1,309.35	\$273,222.22
<hr/>							
Category Amount:						\$1,309.35	\$273,222.22
Project Total Amount:						\$1,309.35	\$278,187.21

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Estimate Number: 0010

Pay Period: 04/01/2017
to 05/02/2019

Project Number 0012274

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					
0016	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPN		.000	4,100.140		
		BITUM MATL & H LIME		74.000	18.020		
					4,118.160	\$1,333.48	\$304,743.84
Category Amount:						\$1,333.48	\$304,743.84
Project Total Amount:						\$1,333.48	\$430,973.54