

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600752-0

Estimate Number: 0001

Pay Period: 05/05/2016

to 07/05/2016

Contract Location: VARIOUS LOCATIONS IN BRANTLEY AND PIERCE COUNTIE:
Time Allowed: 300 Days
Elapsed Calender Days: 62 Days
Percent Time: 20.67

District: 5 Area: 02

Contractor: EAST COAST ASPHALT, LLC
912-384-9665
Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 05/04/2016
Date Notice to Proceed: 05/05/2016
Date Work Began: 06/23/2016
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 02/28/2017
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$694,817.75
Original Contract Amount \$694,817.75
Funds Available \$163,258.70
Percent Complete 76.50%

Counties: Brantley Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005435	\$694,817.75	\$694,817.75	\$163,258.70	76.50%	\$531,559.05

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600752-0

Estimate Number: 0001

Pay Period: 05/05/2016

to 07/05/2016

Project Number: M005435 VARIOUS LOCATIONS - SIGNING & PAVING UPGR/

Federal State Project Number: M005435

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$531,559.05	\$0.00	\$531,559.05
Total Earnings	\$531,559.05	\$0.00	\$531,559.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$531,559.05	\$0.00	\$531,559.05
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:	\$531,559.05	\$0.00	

Total Payable:	\$531,559.05
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Estimate Summary By Project

Contract ID: B3CBA1600752-0

Estimate Number: 0001

Pay Period: 05/05/2016

to 07/05/2016

Project Number M005435

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 72350.000	.000 .250 .250	\$18,087.50	\$18,087.50
		M005435					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		825.000 120.000	.000 500.830 500.830	\$60,099.60	\$60,099.60
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,515.000 77.000	.000 5,853.350 5,853.350	\$450,707.95	\$450,707.95
0020	413-0750	TACK COAT	GL	15,300.000 0.500	.000 5,328.000 5,328.000	\$2,664.00	\$2,664.00

Category Amount:	\$531,559.05	\$531,559.05
Project Total Amount:	\$531,559.05	\$531,559.05