

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600752-0

Estimate Number: 0002

Pay Period: 07/06/2016

to 08/31/2016

Contract Location: VARIOUS LOCATIONS IN BRANTLEY AND PIERCE COUNTIE:
Time Allowed: 300 Days
Elapsed Calender Days: 119 Days
Percent Time: 39.67

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 \$108,996.20
Percent Complete 84.31%

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	\$108,996.20	84.31%	\$54,262.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600752-0

Estimate Number: 0002

Pay Period: 07/06/2016

to 08/31/2016

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	\$585,821.55	\$531,559.05	\$54,262.50
Total Earnings	\$585,821.55	\$531,559.05	\$54,262.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$585,821.55	\$531,559.05	\$54,262.50
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:	\$585,821.55	\$531,559.05	

Total Payable:	\$54,262.50
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Estimate Summary By Project

Contract ID: B3CBA1600752-0

Estimate Number: 0002

Pay Period: 07/06/2016

to 08/31/2016

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	.250 .750 1.000	\$54,262.50	\$72,350.00
		M005435					
Category Amount:						\$54,262.50	\$72,350.00
Project Total Amount:						\$54,262.50	\$585,821.55