

Estimate Summary By Project

Contract ID: B3CBA1600795-0

Estimate Number: 0002

Pay Period: 03/07/2017 to 03/31/2017

Contract Location: SR 4 BEGINNING SOUTH OF HAVANNAH AVE AND EXTENDING
Time Allowed: 298 Days
Elapsed Calendar Days: 298 Days
Percent Time: 100.00

District: 5 Area: 02

Contractor: EAST COAST ASPHALT, LLC
912-384-9665
Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 06/07/2016
Date Notice to Proceed: 06/07/2016
Date Work Began: 02/10/2017
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 03/31/2017
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,640,150.53
Original Contract Amount \$1,640,150.53
Funds Available \$679,032.94
Percent Complete 58.60%

Counties: Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005010	\$1,640,150.53	\$1,640,150.53	\$679,032.94	58.60%	\$683,124.99

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600795-0

Estimate Number: 0002

Pay Period: 03/07/2017

to 03/31/2017

Project Number: M005010 SR 4 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005010

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$961,117.59	\$277,992.60	\$683,124.99
Total Earnings	\$961,117.59	\$277,992.60	\$683,124.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$961,117.59	\$277,992.60	\$683,124.99
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:	\$961,117.59	\$277,992.60	

Total Payable:	\$683,124.99
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Project Number M005010

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 294000.000	.250 .170 .420	\$49,980.00	\$123,480.00
		M005010					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,700.000 79.000	.000 4,215.480 4,215.480	\$333,022.92	\$333,022.92
0025	413-0750	TACK COAT	GL	5,200.000 0.250	.000 1,802.000 1,802.000	\$450.50	\$450.50
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	68,000.000 1.700	.000 54,393.290 54,393.290	\$92,468.59	\$92,468.59
0035	441-0104	CONC SIDEWALK, 4 IN	SY	245.000 50.000	.000 46.778 46.778	\$2,338.90	\$2,338.90
0045	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		925.000 520.000	393.255 363.104 756.359	\$188,814.08	\$393,306.68
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 750.000	.000 10.000 10.000	\$7,500.00	\$7,500.00
0055	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	5.000 950.000	.000 5.000 5.000	\$4,750.00	\$4,750.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2017

User: krender

Department of Transportation

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Project Number M005010

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							
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000 950.000	.000 4.000 4.000	\$3,800.00	\$3,800.00
Category Amount:						\$683,124.99	\$961,117.59
Project Total Amount:						\$683,124.99	\$961,117.59