

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2017

User: cchadwic

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1600795-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 04/30/2017

Contract Location: SR 4 BEGINNING SOUTH OF HAVANNAH AVE AND EXTENDII
Time Allowed: 298 Days
Elapsed Calender Days: 328 Days
Percent Time: 110.07

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 \$539,939.25
Percent Complete 67.53%

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	\$539,939.25	67.08%	\$139,093.69

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600795-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 04/30/2017

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	\$1,107,621.28	\$961,117.59	\$146,503.69
Total Earnings	\$1,107,621.28	\$961,117.59	\$146,503.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,107,621.28	\$961,117.59	\$146,503.69
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	(\$7,410.00)	\$0.00	(\$7,410.00)
Total:	\$1,100,211.28	\$961,117.59	

Total Payable:	\$139,093.69
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Contract ID: B3CBA1600795-0

Estimate Number: 0003

Pay Period: 04/01/2017
to 04/30/2017

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	.420 .416 .836	\$122,304.00	\$245,784.00
		M005010					
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		63.000 65.000	.000 28.000 28.000	\$1,820.00	\$1,820.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000 7.500	.000 147.900 147.900	\$1,109.25	\$1,109.25
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,100.000 2.000	.000 531.960 531.960	\$1,063.92	\$1,063.92
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		4.000 1800.000	.000 2.262 2.262	\$4,071.60	\$4,071.60
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		3.000 1800.000	.000 2.327 2.327	\$4,188.60	\$4,188.60
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		4.000 1080.000	.000 2.314 2.314	\$2,499.12	\$2,499.12
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1080.000	.000 1.530 1.530	\$1,652.40	\$1,652.40
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,000.000 4.000	.000 1,024.370 1,024.370	\$4,097.48	\$4,097.48

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Page 4 of 4

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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							
0165	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,100.000 4.000	.000 924.330 924.330	\$3,697.32	\$3,697.32
Category Amount:						\$146,503.69	\$269,983.69
Project Total Amount:						\$146,503.69	\$1,107,621.28