

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2017

User: cchadwic

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1600795-0

Estimate Number: 0005

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:	Time Allowed:	298	Days
SR 4 BEGINNING SOUTH OF HAVANNAH AVE AND EXTENDII	Elapsed Calender Days:	353	Days
	Percent Time:	118.46	

District: 5 Area: 02

Contractor:	Date Let:	04/22/2016
EAST COAST ASPHALT, LLC	Date Awarded:	04/22/2016
912-384-9665	Date Contract Executed:	06/07/2016
	Date Notice to Proceed:	06/07/2016
	Date Work Began:	02/10/2017
Phone:	Date Time Stopped:	05/25/2017
	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	Counties:
Original Contract Amount	\$1,640,150.53	Ware
Funds Available	\$348,623.40	
Percent Complete	80.61%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005010	\$1,640,150.53	\$1,640,150.53	\$348,623.40	78.74%	\$24,708.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600795-0

Estimate Number: 0005

Pay Period: 06/01/2017

to 06/30/2017

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	\$1,322,112.13	\$1,298,886.13	\$23,226.00
Total Earnings	\$1,322,112.13	\$1,298,886.13	\$23,226.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,322,112.13	\$1,298,886.13	\$23,226.00
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	(\$17,000.00)	(\$17,000.00)	\$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	(\$13,585.00)	(\$15,067.00)	\$1,482.00
Total:	\$1,291,527.13	\$1,266,819.13	

Total Payable: \$24,708.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2017

User: cchadwic

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1600795-0

Estimate Number: 0005

Pay Period: 06/01/2017
to 06/30/2017

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	.921 .079 1.000	\$23,226.00	\$294,000.00
		M005010					
Category Amount:						\$23,226.00	\$294,000.00
Project Total Amount:						\$23,226.00	\$1,322,112.13