

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2017

User: cchadwic

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0004

Pay Period: 04/16/2017
to 04/30/2017

Contract Location:

SR 520 FROM EAST OF SR 122 TO WEST OF HATCHER POI

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: 05/24/2016
Date Notice to Proceed: 06/07/2016
Date Work Began: 02/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,278,585.00
Original Contract Amount \$3,278,585.00
Funds Available \$1,400,436.44
Percent Complete 59.33%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005125	\$3,278,585.00	\$3,278,585.00	\$1,400,436.44	57.29%	\$561,738.89

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0004

Pay Period: 04/16/2017
to 04/30/2017

Project Number: M005125 SR 520 - MILLIN & PLMX RESF

Federal State Project Number: M005125

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,945,089.08	\$1,377,485.19	\$567,603.89
Total Earnings	\$1,945,089.08	\$1,377,485.19	\$567,603.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,945,089.08	\$1,377,485.19	\$567,603.89
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	(\$55,210.52)	(\$55,210.52)	\$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	(\$11,730.00)	(\$5,865.00)	(\$5,865.00)
Total:	\$1,878,148.56	\$1,316,409.67	

Total Payable:	\$561,738.89
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0004

Pay Period: 04/16/2017

to 04/30/2017

Project Number M005125

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 744400.000	.456 .196 .652	\$145,902.40	\$485,348.80
		M005125					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,500.000 78.950	11,115.730 5,217.340 16,333.070	\$411,908.99	\$1,289,495.88
0025	413-0750	TACK COAT	GL	17,000.000 0.250	6,153.000 2,970.000 9,123.000	\$742.50	\$2,280.75
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 750.000	.000 7.000 7.000	\$5,250.00	\$5,250.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	26.000 950.000	4.000 4.000 8.000	\$3,800.00	\$7,600.00

Category Amount:	\$567,603.89	\$1,789,975.43
Project Total Amount:	\$567,603.89	\$1,945,089.08