

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2017

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0006

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

Contract Location:

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

Time Allowed: 298 Days  
Elapsed Calender Days: 360 Days  
Percent Time: 120.81

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 \$1,173,760.03  
Percent Complete 66.62%

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	\$1,173,760.03	64.20%	\$71,440.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0006

Pay Period: 06/01/2017

to 06/01/2017

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	\$2,184,277.49	\$2,112,446.30	\$71,831.19
<b>Total Earnings</b>	<b>\$2,184,277.49</b>	<b>\$2,112,446.30</b>	<b>\$71,831.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,184,277.49</b>	<b>\$2,112,446.30</b>	<b>\$71,831.19</b>
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	(\$24,242.00)	(\$23,851.00)	(\$391.00)
<b>Total:</b>	<b>\$2,104,824.97</b>	<b>\$2,033,384.78</b>	

**Total Payable: \$71,440.19**

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Estimate Number: 0006

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

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 744400.000	.823 .047 .870	\$34,986.80	\$647,628.00
		M005125					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,500.000 78.950	16,333.070 466.680 16,799.750	\$36,844.39	\$1,326,340.26
<b>Category Amount:</b>						\$71,831.19	\$1,973,968.26
<b>Project Total Amount:</b>						\$71,831.19	\$2,184,277.49