

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2017

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0007

Pay Period: 06/02/2017
to 06/30/2017

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 389 **Days**
Percent Time: 130.54

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 \$991,786.41
Percent Complete 72.52%

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	\$991,786.41	69.75%	\$181,973.62

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0007

Pay Period: 06/02/2017

to 06/30/2017

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	\$2,377,590.11	\$2,184,277.49	\$193,312.62
Total Earnings	\$2,377,590.11	\$2,184,277.49	\$193,312.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,377,590.11	\$2,184,277.49	\$193,312.62
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	(\$35,581.00)	(\$24,242.00)	(\$11,339.00)
Total:	\$2,286,798.59	\$2,104,824.97	
		Total Payable:	\$181,973.62

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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	.870 .022 .892	\$16,376.80	\$664,004.80
		M005125					
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 750.000	19.000 7.000 26.000	\$5,250.00	\$19,500.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	26.000 950.000	18.000 5.000 23.000	\$4,750.00	\$21,850.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	84.000 75.000	.000 88.000 88.000	\$6,600.00	\$6,600.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	16.000 150.000	.000 15.000 15.000	\$2,250.00	\$2,250.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,430.000 7.500	.000 1,214.000 1,214.000	\$9,105.00	\$9,105.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		18,365.000 2.500	.000 10,684.000 10,684.000	\$26,710.00	\$26,710.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		13.000 1800.000	.000 9.165 9.165	\$16,497.00	\$16,497.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.000 1800.000	.000 10.292 10.292	\$18,525.60	\$18,525.60

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Category Number: 0010 ROADWAY							
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		12.000 1080.000	.000 9.138 9.138	\$9,869.04	\$9,869.04
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.000 1080.000	.000 6.900 6.900	\$7,452.00	\$7,452.00
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,225.000 4.000	.000 1,151.500 1,151.500	\$4,606.00	\$4,606.00
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,475.000 4.000	.000 1,465.170 1,465.170	\$5,860.68	\$5,860.68
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,400.000 3.500	.000 1,343.000 1,343.000	\$4,700.50	\$4,700.50
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	700.000 3.500	.000 1,580.000 1,580.000	\$5,530.00	\$5,530.00
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,275.000 6.000	.000 3,831.000 3,831.000	\$22,986.00	\$22,986.00
0145	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		1,275.000 4.500	.000 3,239.000 3,239.000	\$14,575.50	\$14,575.50
0155	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,450.000 6.000	.000 1,782.000 1,782.000	\$10,692.00	\$10,692.00

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Category Number: 0010 ROADWAY							
0160	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		325.000 4.500	.000 217.000 217.000	\$976.50	\$976.50
Category Amount:						\$193,312.62	\$872,290.62
Project Total Amount:						\$193,312.62	\$2,377,590.11