

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2017

User: dmerc

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0008

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 420 **Days**
Percent Time: 140.94

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 \$689,836.35
Percent Complete 82.10%

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	\$689,836.35	78.96%	\$301,950.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0008

Pay Period: 07/01/2017

to 07/31/2017

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	\$2,691,661.17	\$2,377,590.11	\$314,071.06
Total Earnings	\$2,691,661.17	\$2,377,590.11	\$314,071.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,691,661.17	\$2,377,590.11	\$314,071.06
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	(\$47,702.00)	(\$35,581.00)	(\$12,121.00)
Total:	\$2,588,748.65	\$2,286,798.59	

Total Payable: \$301,950.06

Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0008

Pay Period: 07/01/2017
to 07/31/2017

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	.892 .056 .948	\$41,686.40	\$705,691.20
		M005125					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		1.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	222,800.000 1.650	44,079.613 145,269.725 189,349.338	\$239,695.05	\$312,426.41
0035	441-0104	CONC SIDEWALK, 4 IN	SY	1,220.000 54.000	200.830 260.125 460.955	\$14,046.75	\$24,891.57
0045	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	1,380.000 32.000	335.000 347.580 682.580	\$11,122.56	\$21,842.56
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		84.000 75.000	88.000 3.000 91.000	\$225.00	\$6,825.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,430.000 7.500	1,214.000 165.730 1,379.730	\$1,242.98	\$10,347.98
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		18,365.000 2.500	10,684.000 1,765.410 12,449.410	\$4,413.53	\$31,123.53
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		12.000 1080.000	9.138 .114 9.252	\$123.12	\$9,992.16

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Category Number: 0010 ROADWAY							
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,225.000 4.000	1,151.500 22.956 1,174.456	\$91.82	\$4,697.82
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,475.000 4.000	1,465.170 13.463 1,478.633	\$53.85	\$5,914.53
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	15.000 35.000	.000 22.000 22.000	\$770.00	\$770.00
Category Amount:						\$314,071.06	\$1,135,122.76
Project Total Amount:						\$314,071.06	\$2,691,661.17