

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2017

User: dmerc

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0009

Pay Period: 08/01/2017
to 08/31/2017

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 439 **Days**
Percent Time: 147.32

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: 08/19/2017
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 \$667,864.43
Percent Complete 83.00%

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	\$667,864.43	79.63%	\$21,971.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0009

Pay Period: 08/01/2017

to 08/31/2017

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	\$2,721,062.09	\$2,691,661.17	\$29,400.92
Total Earnings	\$2,721,062.09	\$2,691,661.17	\$29,400.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,721,062.09	\$2,691,661.17	\$29,400.92
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	(\$55,131.00)	(\$47,702.00)	(\$7,429.00)
Total:	\$2,610,720.57	\$2,588,748.65	
		Total Payable:	\$21,971.92

Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0009

Pay Period: 08/01/2017
to 08/31/2017

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	.948 .027 .975	\$20,098.80	\$725,790.00
		M005125					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,500.000 78.950	16,799.750 52.180 16,851.930	\$4,119.61	\$1,330,459.87
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.500 2455.000	.000 2.111 2.111	\$5,182.51	\$5,182.51
Category Amount:						\$29,400.92	\$2,061,432.38
Project Total Amount:						\$29,400.92	\$2,721,062.09