

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2017

User: dmercer

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0011

Pay Period: 10/01/2017
to 10/31/2017

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 \$615,406.03

Percent Complete 84.64%

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	\$615,406.03	81.23%	\$48,954.90

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0011

Pay Period: 10/01/2017
to 10/31/2017

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	\$2,774,849.27	\$2,724,565.59	\$50,283.68
Total Earnings	\$2,774,849.27	\$2,724,565.59	\$50,283.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,774,849.27	\$2,724,565.59	\$50,283.68
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	(\$56,539.30)	(\$55,210.52)	(\$1,328.78)
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)	(\$55,131.00)	\$0.00
Total:	\$2,663,178.97	\$2,614,224.07	
		Total Payable:	\$48,954.90

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Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0011

Pay Period: 10/01/2017
to 10/31/2017

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	.975		
				744400.000	.025		
					1.000	\$18,610.00	\$744,400.00
		M005125					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	1,220.000	460.955		
				54.000	351.317		
					812.272	\$18,971.12	\$43,862.69
0045	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	1,380.000	682.580		
				32.000	337.580		
					1,020.160	\$10,802.56	\$32,645.12
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	26.000	29.000		
				950.000	2.000		
					31.000	\$1,900.00	\$29,450.00
Category Amount:						\$50,283.68	\$850,357.81
Project Total Amount:						\$50,283.68	\$2,774,849.27