

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2017

User: mcorbitt

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0001

Pay Period: 02/09/2017  
to 11/30/2017

**Contract Location:**

SR 168 BEGIN EAST OF SR 11/SR 129 AND EXTEND WEST C

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 295 **Days**  
**Percent Time:** 100.00

**District:** 4

**Area:** 01

**Contractor:**

EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 12/16/2016  
**Date Awarded:** 12/16/2016  
**Date Contract Executed:** 02/07/2017  
**Date Notice to Proceed:** 02/09/2017  
**Date Work Began:** 11/15/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2017

**Phone:**

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$2,145,092.00  
**Original Contract Amount** \$2,145,092.00  
**Funds Available** \$1,402,122.36  
**Percent Complete** 34.64%

**Counties:**

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005334	\$2,145,092.00	\$2,145,092.00	\$1,402,122.36	34.64%	\$742,969.64

Chief Engineer

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Contract ID: B3CBA1601674-0

Estimate Number: 0001

Pay Period: 02/09/2017

to 11/30/2017

Project Number: M005334 SR 168 - MILL & PLMX RESF

Federal State Project Number: M005334

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$742,969.64	\$0.00	\$742,969.64
<b>Total Earnings</b>	<b>\$742,969.64</b>	<b>\$0.00</b>	<b>\$742,969.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$742,969.64</b>	<b>\$0.00</b>	<b>\$742,969.64</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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$742,969.64</b>	<b>\$0.00</b>	

Total Payable: \$742,969.64

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Pay Period: 02/09/2017  
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Project Number M005334

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 280000.000	.000 .250 .250	\$70,000.00	\$70,000.00
		M005334					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,940.000 76.000	.000 3,624.560 3,624.560	\$275,466.56	\$275,466.56
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		14,270.000 71.000	.000 529.780 529.780	\$37,614.38	\$37,614.38
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,930.000 81.000	.000 4,421.984 4,421.984	\$358,180.70	\$358,180.70
0045	413-0750	TACK COAT	GL	15,970.000 0.250	.000 6,832.000 6,832.000	\$1,708.00	\$1,708.00
<b>Category Amount:</b>						\$742,969.64	\$742,969.64
<b>Project Total Amount:</b>						\$742,969.64	\$742,969.64