

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2018

User: mcorbitt

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

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

Time Allowed: 295 **Days**

Elapsed Calender Days: 326 **Days**

Percent Time: 110.51

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,145,092.00

Original Contract Amount \$2,145,092.00

Funds Available \$878,775.72

Percent Complete 59.60%

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	\$878,775.72	59.03%	\$523,346.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 12/31/2017

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	\$1,278,437.28	\$742,969.64	\$535,467.64
Total Earnings	\$1,278,437.28	\$742,969.64	\$535,467.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,278,437.28	\$742,969.64	\$535,467.64
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$1,266,316.28	\$742,969.64	

Total Payable: \$523,346.64

Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0002

Pay Period: 12/01/2017
to 12/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 280000.000	.250 .346 .596	\$96,880.00	\$166,880.00
		M005334					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		168.000 25.000	.000 74.000 74.000	\$1,850.00	\$1,850.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		14,270.000 71.000	529.780 3,092.180 3,621.960	\$219,544.78	\$257,159.16
0045	413-0750	TACK COAT	GL	15,970.000 0.250	6,832.000 2,896.000 9,728.000	\$724.00	\$2,432.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,175.000 2.000	.000 15,442.227 15,442.227	\$30,884.45	\$30,884.45
0160	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
036	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME 95% PAY PENALTY		.000 61.450	.000 529.780 529.780	\$32,554.98	\$32,554.98
037	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME 80% PAY FACTOR		.000 56.800	.000 2,662.490 2,662.490	\$151,229.43	\$151,229.43

Category Amount: \$535,467.64 \$644,790.02
Project Total Amount: \$535,467.64 \$1,278,437.28