

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2018

User: mcorbitt

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

**Contract Location:**

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

**Time Allowed:** 295 **Days**

**Elapsed Calender Days:** 357 **Days**

**Percent Time:** 121.02

**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** \$408,171.79

**Percent Complete** 82.10%

**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	\$408,171.79	80.97%	\$470,603.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

Project Number: M005334 SR 168 - MILL &amp; PLMX RESF

Federal State Project Number: M005334

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,761,162.21	\$1,278,437.28	\$482,724.93
<b>Total Earnings</b>	<b>\$1,761,162.21</b>	<b>\$1,278,437.28</b>	<b>\$482,724.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,761,162.21</b>	<b>\$1,278,437.28</b>	<b>\$482,724.93</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	(\$24,242.00)	(\$12,121.00)	(\$12,121.00)
<b>Total:</b>	<b>\$1,736,920.21</b>	<b>\$1,266,316.28</b>	

**Total Payable: \$470,603.93**

Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

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	.596 .244 .840	\$68,320.00	\$235,200.00
		M005334					
0010	163-0232	TEMPORARY GRASSING	AC	5.000 1.000	.000 8.994 8.994	\$8.99	\$8.99
0015	210-0200	GRADING PER MILE	LM	10.198 4000.000	.000 9.275 9.275	\$37,100.00	\$37,100.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		168.000 25.000	74.000 74.000 148.000	\$1,850.00	\$3,700.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		14,270.000 71.000	3,621.960 875.200 4,497.160	\$62,139.20	\$319,298.36
0038	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME  9.5mm type 2 90% pay factor		.000 63.900	.000 776.379 776.379	\$49,610.62	\$49,610.62
0039	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME  9.5 mm sp type 2 70% pay factor		.000 49.700	.000 1,207.670 1,207.670	\$60,021.20	\$60,021.20
0045	413-0750	TACK COAT	GL	15,970.000 0.250	9,728.000 4,226.000 13,954.000	\$1,056.50	\$3,488.50
0050	429-1000	RUMBLE STRIPS	EA	3.000 800.000	.000 3.000 3.000	\$2,400.00	\$2,400.00

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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							
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,175.000 2.000	15,442.227 1,260.000 16,702.227	\$2,520.00	\$33,404.45
0140	700-8000	FERTILIZER MIXED GRADE	TN	2.000 460.000	.000 3.310 3.310	\$1,522.60	\$1,522.60
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	47,150.000 0.350	.000 43,530.667 43,530.667	\$15,235.73	\$15,235.73
037	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME  80% PAY FACTOR		.000 56.800	2,662.490 3,185.565 5,848.055	\$180,940.09	\$332,169.52
<b>Category Amount:</b>						\$482,724.93	\$1,093,159.97
<b>Project Total Amount:</b>						\$482,724.93	\$1,761,162.21