

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2018

User: mcorbitt

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0004

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 295 Days
Elapsed Calender Days: 385 Days
Percent Time: 130.51

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
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 \$284,112.81
Percent Complete 88.40%

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	\$284,112.81	86.76%	\$124,058.98

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0004

Pay Period: 02/01/2018

to 02/28/2018

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	\$1,896,169.19	\$1,761,162.21	\$135,006.98
Total Earnings	\$1,896,169.19	\$1,761,162.21	\$135,006.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,896,169.19	\$1,761,162.21	\$135,006.98
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	(\$35,190.00)	(\$24,242.00)	(\$10,948.00)
Total:	\$1,860,979.19	\$1,736,920.21	

Total Payable: \$124,058.98

Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0004

Pay Period: 02/01/2018

to 02/28/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 280000.000	.840 .160 1.000	\$44,800.00	\$280,000.00
		M005334					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		168.000 25.000	148.000 7.000 155.000	\$175.00	\$3,875.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		14,270.000 71.000	4,497.160 443.940 4,941.100	\$31,519.74	\$350,818.10
0045	413-0750	TACK COAT	GL	15,970.000 0.250	13,954.000 363.000 14,317.000	\$90.75	\$3,579.25
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,175.000 2.000	16,702.227 2,931.396 19,633.623	\$5,862.79	\$39,267.25
0075	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	21.000 950.000	.000 20.655 20.655	\$19,622.25	\$19,622.25
0080	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	6.000 950.000	.000 5.901 5.901	\$5,605.95	\$5,605.95
0085	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	9.000 650.000	.000 8.520 8.520	\$5,538.00	\$5,538.00
0090	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		2.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00

Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0004

Pay Period: 02/01/2018

to 02/28/2018

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
Category Number: 0010 ROADWAY							
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		900.000 7.500	.000 622.000 622.000	\$4,665.00	\$4,665.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,200.000 2.000	.000 912.000 912.000	\$1,824.00	\$1,824.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	200.000 5.000	.000 142.499 142.499	\$712.50	\$712.50
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	960.000 3.500	.000 986.000 986.000	\$3,451.00	\$3,451.00
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	200.000 3.500	.000 200.000 200.000	\$700.00	\$700.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		650.000 7.000	.000 660.000 660.000	\$4,620.00	\$4,620.00
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		650.000 7.000	.000 660.000 660.000	\$4,620.00	\$4,620.00
Category Amount:						\$135,006.98	\$730,098.30
Project Total Amount:						\$135,006.98	\$1,896,169.19