

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2018

User: bstarlin

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0005

Pay Period: 03/01/2018  
to 04/03/2018

Contract Location:

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

Time Allowed:

295 Days

Elapsed Calender Days:

408 Days

Percent Time:

138.31

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:

03/23/2018

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 \$218,617.07

Percent Complete 91.87%

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	\$218,617.07	89.81%	\$65,495.74

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0005

Pay Period: 03/01/2018  
to 04/03/2018

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	\$1,970,657.93	\$1,896,169.19	\$74,488.74
Total Earnings	<b>\$1,970,657.93</b>	<b>\$1,896,169.19</b>	<b>\$74,488.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,970,657.93</b>	<b>\$1,896,169.19</b>	<b>\$74,488.74</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	(\$44,183.00)	(\$35,190.00)	(\$8,993.00)
Total:	<b>\$1,926,474.93</b>	<b>\$1,860,979.19</b>	
		<b>Total Payable:</b>	<b>\$65,495.74</b>

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Pay Period: 03/01/2018  
to 04/03/2018

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							
0034	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		.000 67.450	.000 529.780 529.780	\$35,733.66	\$35,733.66
		Corrected to 95% pay factor					
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		14,270.000 71.000	4,941.100 4,047.140 8,988.240	\$287,346.94	\$638,165.04
0039	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		.000 49.700	1,207.670 -1,207.670 .000	\$-60,021.20	\$0.00
		9.5 mm sp type 2 70% pay factor					
036	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		.000 61.450	529.780 -529.780 .000	\$-32,554.98	\$0.00
		95% PAY PENALTY					
037	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		.000 56.800	5,848.055 -2,746.755 3,101.300	\$-156,015.68	\$176,153.84
		80% PAY FACTOR					
<b>Category Amount:</b>						\$74,488.74	\$850,052.54
<b>Project Total Amount:</b>						\$74,488.74	\$1,970,657.93