

Rpt-ID: RCPESPRJ

Georgia

Date: 09/27/2017

User: mcorbitt

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601677-0

Estimate Number: 0001

Pay Period: 02/09/2017  
to 09/26/2017

**Contract Location:** SR 64 BEGIN E OF SR 168 & EXTEND TO ATKINSON COUNT

**Time Allowed:** 295 Days

**Elapsed Calender Days:** 230 Days

**Percent Time:** 77.97

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:** 02/08/2017

**Date Notice to Proceed:** 02/09/2017

**Date Work Began:** 09/19/2017

**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** \$634,892.07

**Original Contract Amount** \$634,892.07

**Funds Available** \$445,315.39

**Percent Complete** 29.86%

**Counties:** Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005482	\$634,892.07	\$634,892.07	\$445,315.39	29.86%	\$189,576.68

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601677-0

Estimate Number: 0001

Pay Period: 02/09/2017  
to 09/26/2017

Project Number: M005482 SR 64 - PLANT MIX RESURFACING

Federal State Project Number: M005482

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$189,576.68	\$0.00	\$189,576.68
<b>Total Earnings</b>	<b>\$189,576.68</b>	<b>\$0.00</b>	<b>\$189,576.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$189,576.68</b>	<b>\$0.00</b>	<b>\$189,576.68</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>\$189,576.68</b>	<b>\$0.00</b>	

**Total Payable: \$189,576.68**

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Estimate Number: 0001

Pay Period: 02/09/2017  
to 09/26/2017

Project Number M005482

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		52.000 25.000	.000 47.000 47.000	\$1,175.00	\$1,175.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,508.000 77.500	.000 2,395.970 2,395.970	\$185,687.68	\$185,687.68
0040	413-0750	TACK COAT	GL	1,645.000 2.000	.000 1,357.000 1,357.000	\$2,714.00	\$2,714.00
<b>Category Amount:</b>						\$189,576.68	\$189,576.68
<b>Project Total Amount:</b>						\$189,576.68	\$189,576.68