

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2017

User: mcorbitt

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601677-0

Estimate Number: 0002

Pay Period: 09/27/2017
to 11/01/2017

Contract Location:

SR 64 BEGIN E OF SR 168 & EXTEND TO ATKINSON COUNT

Time Allowed: 295 Days

Elapsed Calender Days: 266 Days

Percent Time: 90.17

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 \$267,096.89

Percent Complete 57.93%

Counties:

Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005482	\$634,892.07	\$634,892.07	\$267,096.89	57.93%	\$178,218.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601677-0

Estimate Number: 0002

Pay Period: 09/27/2017
to 11/01/2017

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	\$367,795.18	\$189,576.68	\$178,218.50
Total Earnings	\$367,795.18	\$189,576.68	\$178,218.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$367,795.18	\$189,576.68	\$178,218.50
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
Total:	\$367,795.18	\$189,576.68	

Total Payable: **\$178,218.50**

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Estimate Summary By Project

Contract ID: B3CBA1601677-0

Estimate Number: 0002

Pay Period: 09/27/2017
to 11/01/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				50850.000	.549		
					.549	\$27,916.65	\$27,916.65
		M005482					
0015	210-0200	GRADING PER MILE	LM	3.423	.000		
				4000.000	3.423		
					3.423	\$13,692.00	\$13,692.00
0045	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		54,823.000	.000		
				2.640	47,946.667		
					47,946.667	\$126,579.20	\$126,579.20
0050	429-1000	RUMBLE STRIPS	EA	3.000	.000		
				800.000	3.000		
					3.000	\$2,400.00	\$2,400.00
0090	700-6910	PERMANENT GRASSING	AC	3.319	.000		
				400.000	3.319		
					3.319	\$1,327.60	\$1,327.60
0095	700-7000	AGRICULTURAL LIME	TN	6.639	.000		
				1.000	6.639		
					6.639	\$6.64	\$6.64
0100	700-8000	FERTILIZER MIXED GRADE	TN	.066	.000		
				500.000	1.990		
					1.990	\$995.00	\$995.00
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	16,065.000	.000		
				0.330	16,064.889		
					16,064.889	\$5,301.41	\$5,301.41
Category Amount:						\$178,218.50	\$178,218.50
Project Total Amount:						\$178,218.50	\$367,795.18