

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2017

User: mcorbitt

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1601677-0

Estimate Number: 0003

Pay Period: 11/02/2017

to 11/30/2017

**Contract Location:**

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

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

**Elapsed Calender Days:** 295 **Days**

**Percent Time:** 100.00

**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** \$236,452.09

**Percent Complete** 62.76%

**Counties:**

Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005482	\$634,892.07	\$634,892.07	\$236,452.09	62.76%	\$30,644.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601677-0

Estimate Number: 0003

Pay Period: 11/02/2017

to 11/30/2017

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	\$398,439.98	\$367,795.18	\$30,644.80
<b>Total Earnings</b>	<b>\$398,439.98</b>	<b>\$367,795.18</b>	<b>\$30,644.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$398,439.98</b>	<b>\$367,795.18</b>	<b>\$30,644.80</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>\$398,439.98</b>	<b>\$367,795.18</b>	

<b>Total Payable:</b>	<b>\$30,644.80</b>
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Estimate Summary By Project

Contract ID: B3CBA1601677-0

Estimate Number: 0003

Pay Period: 11/02/2017

to 11/30/2017

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50850.000	.549 .280 .829	\$14,238.00	\$42,154.65
		M005482					
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	7.190 1200.000	.000 6.815 6.815	\$8,178.00	\$8,178.00
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	2.680 1200.000	.000 2.783 2.783	\$3,339.60	\$3,339.60
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.720 600.000	.000 2.708 2.708	\$1,624.80	\$1,624.80
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		52.000 24.000	.000 33.100 33.100	\$794.40	\$794.40
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	280.000 6.500	.000 280.000 280.000	\$1,820.00	\$1,820.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	95.000 6.500	.000 100.000 100.000	\$650.00	\$650.00
<b>Category Amount:</b>						\$30,644.80	\$58,561.45
<b>Project Total Amount:</b>						\$30,644.80	\$398,439.98