

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2018

User: bstarlin

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601677-0

Estimate Number: 0005

Pay Period: 01/01/2018

to 05/30/2018

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 413 **Days**
Percent Time: 140.00

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
Date Time Stopped: 03/28/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$634,892.07
Original Contract Amount \$634,892.07
Funds Available \$245,076.74
Percent Complete 64.21%

Counties:

Lanier

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005482 | \$634,892.07 | \$634,892.07 | \$245,076.74 | 61.40% | \$-12,639.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601677-0

Estimate Number: 0005

Pay Period: 01/01/2018

to 05/30/2018

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 | \$407,633.33 | \$407,135.33 | \$498.00 |
| Total Earnings | \$407,633.33 | \$407,135.33 | \$498.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$407,633.33 | \$407,135.33 | \$498.00 |
| 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 | (\$17,818.00) | (\$4,681.00) | (\$13,137.00) |
| Total: | \$389,815.33 | \$402,454.33 | |
| | | Total Payable: | (\$12,639.00) |

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Estimate Summary By Project

Contract ID: B3CBA1601677-0

Estimate Number: 0005

Pay Period: 01/01/2018

to 05/30/2018

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 | | | | | | | |
| 0105 | 700-8100 | FERTILIZER NITROGEN CONTENT | LB | 166.000 3.000 | .000 166.000 166.000 | \$498.00 | \$498.00 |
| Category Amount: | | | | | | \$498.00 | \$498.00 |
| Project Total Amount: | | | | | | \$498.00 | \$407,633.33 |