

Estimate Summary By Project

Contract ID: B3CBA1801416-0

Estimate Number: 0003

Pay Period: 12/01/2018

to 12/31/2018

**Contract Location:**  
SR 27 - MILLING AND PLMX RESF

**Time Allowed:** 264 **Days**  
**Elapsed Calender Days:** 83 **Days**  
**Percent Time:** 31.44

**District:** 5

**Area:** 01

**Contractor:**  
EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 07/20/2018  
**Date Awarded:** 07/20/2018  
**Date Contract Executed:** 10/10/2018  
**Date Notice to Proceed:** 10/10/2018  
**Date Work Began:** 10/22/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2019

**Phone:**

**Escrow Agent:**  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$1,818,515.10  
**Original Contract Amount** \$1,818,515.10  
**Funds Available** \$289,488.75  
**Percent Complete** 84.08%

**Counties:**

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005784	\$1,818,515.10	\$1,818,515.10	\$289,488.75	84.08%	\$446,244.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801416-0

Estimate Number: 0003

Pay Period: 12/01/2018

to 12/31/2018

Project Number: M005784 SR 27 - MILLING AND PLMX RESF

Federal State Project Number: M005784

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,529,026.35	\$1,082,782.20	\$446,244.15
<b>Total Earnings</b>	<b>\$1,529,026.35</b>	<b>\$1,082,782.20</b>	<b>\$446,244.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,529,026.35</b>	<b>\$1,082,782.20</b>	<b>\$446,244.15</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>\$1,529,026.35</b>	<b>\$1,082,782.20</b>	

<b>Total Payable:</b>	<b>\$446,244.15</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801416-0

Estimate Number: 0003

Pay Period: 12/01/2018

to 12/31/2018

Project Number M005784

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 102000.000	.501 .344 .845	\$35,088.00	\$86,190.00
		M005784					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		30.000 75.000	.000 25.000 25.000	\$1,875.00	\$1,875.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,928.000 82.500	9,872.880 4,017.280 13,890.160	\$331,425.60	\$1,145,938.20
0025	413-0750	TACK COAT	GL	13,360.000 0.010	5,162.000 2,338.000 7,500.000	\$23.38	\$75.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	144,225.000 1.740	122,898.553 40,539.778 163,438.331	\$70,539.21	\$284,382.70
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.380 525.000	.000 5.061 5.061	\$2,657.03	\$2,657.03
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		5.380 525.000	.000 5.237 5.237	\$2,749.43	\$2,749.43
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 3.500	.000 186.000 186.000	\$651.00	\$651.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2019

User: bmurphy

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1801416-0

Estimate Number: 0003

Pay Period: 12/01/2018  
to 12/31/2018

Project Number M005784

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							
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	1,600.000	935.000		
				3.500	353.000		
					1,288.000	\$1,235.50	\$4,508.00
<b>Category Amount:</b>						\$446,244.15	\$1,529,026.36
<b>Project Total Amount:</b>						\$446,244.15	\$1,529,026.35