

Rpt-ID: RCPEsprj

Georgia

Date: 10/19/2018

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801011-0

Estimate Number: 0001

Pay Period: 06/05/2018

to 09/30/2018

Contract Location:

4.121 MI. OF RECONSTRUCT& WIDENING @RAYONIER RD I

Time Allowed: 300 Days

Elapsed Calender Days: 118 Days

Percent Time: 39.33

District: 0

Area: 09

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 06/04/2018

Date Notice to Proceed: 06/05/2018

Date Work Began: 00/00/0000

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$939,127.06

Original Contract Amount \$939,127.06

Funds Available \$11,645.00

Percent Complete 98.76%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012486	\$939,127.06	\$939,127.06	\$11,645.00	98.76%	\$927,482.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801011-0

Estimate Number: 0001

Pay Period: 06/05/2018

to 09/30/2018

Project Number: 0012486 RAYONIER ROAD

Federal State Project Number: 0012486

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$927,482.06	\$0.00	\$927,482.06
<b>Total Earnings</b>	<b>\$927,482.06</b>	<b>\$0.00</b>	<b>\$927,482.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$927,482.06</b>	<b>\$0.00</b>	<b>\$927,482.06</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>\$927,482.06</b>	<b>\$0.00</b>	

Total Payable: \$927,482.06

Estimate Summary By Project

Contract ID: B3TIA1801011-0

Estimate Number: 0001

Pay Period: 06/05/2018

to 09/30/2018

Project Number 0012486

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		900.000 90.000	.000 817.850 817.850	\$73,606.50	\$73,606.50
0085	700-7000	AGRICULTURAL LIME	TN	16.000 1.000	.000 16.000 16.000	\$16.00	\$16.00
0090	700-8000	FERTILIZER MIXED GRADE	TN	6.000 700.000	.000 3.070 3.070	\$2,149.00	\$2,149.00
0100	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	19,350.000 0.280	.000 19,350.000 19,350.000	\$5,418.00	\$5,418.00
0105	700-6910	PERMANENT GRASSING	AC	4.000 450.000	.000 4.000 4.000	\$1,800.00	\$1,800.00
0110	999-0125	LUMP SUM RESURFACING -	LS	1.000 844492.560	.000 1.000 1.000	\$844,492.56	\$844,492.56
	0012486						
<b>Category Amount:</b>						\$927,482.06	\$927,482.06
<b>Project Total Amount:</b>						\$927,482.06	\$927,482.06