

Estimate Summary By Project

Contract ID: B14973-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015

to 09/30/2016

Contract Location:

SR 40 @US 17/SR 25 TO WEST OF KINGS BAY RD

Time Allowed: 285 Days

Elapsed Calender Days: 346 Days

Percent Time: 121.40

District: 5

Area: 03

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/15/2015

Date Notice to Proceed: 10/21/2015

Date Work Began: 09/22/2016

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Adjusted Completion Date: 07/31/2016

Current Contract Amount \$1,481,071.00

Original Contract Amount \$1,481,071.00

Funds Available \$961,518.47

Percent Complete 36.10%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004900	\$1,481,071.00	\$1,481,071.00	\$961,518.47	35.08%	\$519,552.53

Chief Engineer

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Pay Period: 10/21/2015
to 09/30/2016

Project Number: M004900 SR 40 - MILL & PLNT MIX RESRF

Federal State Project Number: M004900

	Total to Date	Prev to Date	This Estimate
Participating	\$427,695.62	\$0.00	\$427,695.62
Non-Participating	\$106,923.91	\$0.00	\$106,923.91
Total Earnings	\$534,619.53	\$0.00	\$534,619.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$534,619.53	\$0.00	\$534,619.53
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	(\$15,067.00)	\$0.00	(\$15,067.00)
Total:	\$519,552.53	\$0.00	

Total Payable: **\$519,552.53**

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Project Number M004900

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: 0040 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 147471.000	.000 .250 .250	\$36,867.75	\$36,867.75
		M004900					
0025	413-1000	BITUM TACK COAT	GL	7,220.000 0.500	.000 1,845.000 1,845.000	\$922.50	\$922.50
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	123,480.000 1.150	.000 86,837.090 86,837.090	\$99,862.65	\$99,862.65
Category Amount:						\$137,652.90	\$137,652.90
Category Number: 0020 ALT 2 - RECYCLED ASPH POLY-MOD							
0155	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G TN R-MODIFIED BITUM MATL & H LIME		12,485.000 82.800	.000 4,794.283 4,794.283	\$396,966.63	\$396,966.63
Category Amount:						\$396,966.63	\$396,966.63
Project Total Amount:						\$534,619.53	\$534,619.53