

Estimate Summary By Project

Contract ID: B14973-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

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

Time Allowed: 285 Days

Elapsed Calender Days: 407 Days

Percent Time: 142.81

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 \$509,361.40

Percent Complete 67.64%

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	\$509,361.40	65.61%	\$53,693.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14973-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 11/30/2016

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

Federal State Project Number: M004900

	Total to Date	Prev to Date	This Estimate
Participating	\$801,474.88	\$752,592.41	\$48,882.47
Non-Participating	\$200,368.72	\$188,148.10	\$12,220.62
Total Earnings	\$1,001,843.60	\$940,740.51	\$61,103.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,001,843.60	\$940,740.51	\$61,103.09
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	(\$30,134.00)	(\$22,724.00)	(\$7,410.00)
Total:	\$971,709.60	\$918,016.51	

Total Payable: \$53,693.09

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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	.601 .269 .870	\$39,669.70	\$128,299.77
		M004900					
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	123,480.000 1.150	114,487.178 4,985.556 119,472.734	\$5,733.39	\$137,393.64
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 800.000	3.000 9.000 12.000	\$7,200.00	\$9,600.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	27.000 1000.000	5.000 8.500 13.500	\$8,500.00	\$13,500.00

Category Amount:	\$61,103.09	\$288,793.41
Project Total Amount:	\$61,103.09	\$1,001,843.60