

Estimate Summary By Project

Contract ID: B14973-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2016
to 08/31/2017

Contract Location:

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

Time Allowed: 285 Days
Elapsed Calender Days: 545 Days
Percent Time: 191.23

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
Date Time Stopped: 04/17/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,481,071.00
Original Contract Amount \$1,481,071.00
Funds Available \$319,623.45
Percent Complete 82.76%

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	\$319,623.45	78.42%	\$189,737.95

Chief Engineer

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Pay Period: 12/01/2016
to 08/31/2017

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

Federal State Project Number: M004900

	Total to Date	Prev to Date	This Estimate
Participating	\$980,534.03	\$801,474.88	\$179,059.15
Non-Participating	\$245,133.52	\$200,368.72	\$44,764.80
Total Earnings	\$1,225,667.55	\$1,001,843.60	\$223,823.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,225,667.55	\$1,001,843.60	\$223,823.95
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	(\$64,220.00)	(\$30,134.00)	(\$34,086.00)
Total:	\$1,161,447.55	\$971,709.60	
		Total Payable:	\$189,737.95

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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	.870 .130 1.000	\$19,171.23	\$147,471.00
		M004900					
0025	413-1000	BITUM TACK COAT	GL	7,220.000 0.500	3,535.000 536.000 4,071.000	\$268.00	\$2,035.50
0035	441-0104	CONC SIDEWALK, 4 IN	SY	40.000 5.000	.000 28.888 28.888	\$144.44	\$144.44
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 800.000	12.000 12.000 24.000	\$9,600.00	\$19,200.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	27.000 1000.000	13.500 13.500 27.000	\$13,500.00	\$27,000.00
0060	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	15.000 450.000	.000 8.000 8.000	\$3,600.00	\$3,600.00
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 75.000	.000 4.000 4.000	\$300.00	\$300.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	95.000 85.000	.000 78.000 78.000	\$6,630.00	\$6,630.00
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 125.000	.000 1.000 1.000	\$125.00	\$125.00

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Category Number: 0040 ROADWAY							
0080	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 125.000	.000 4.000 4.000	\$500.00	\$500.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		950.000 5.000	.000 960.000 960.000	\$4,800.00	\$4,800.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		7,000.000 1.500	.000 7,176.000 7,176.000	\$10,764.00	\$10,764.00
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		8.500 1675.000	.000 5.700 5.700	\$9,547.50	\$9,547.50
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		9.500 1675.000	.000 6.300 6.300	\$10,552.50	\$10,552.50
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		8.500 1100.000	.000 8.100 8.100	\$8,910.00	\$8,910.00
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.500 1100.000	.000 3.200 3.200	\$3,520.00	\$3,520.00
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		2,650.000 2.500	.000 853.090 853.090	\$2,132.73	\$2,132.73
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,150.000 2.500	.000 577.600 577.600	\$1,444.00	\$1,444.00

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Category Number: 0040 ROADWAY							
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	575.000 3.000	.000 373.000 373.000	\$1,119.00	\$1,119.00
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 3.000	.000 540.000 540.000	\$1,620.00	\$1,620.00
Category Amount:						\$108,248.40	\$261,415.67
Category Number: 0020 ALT 2 - RECYCLED ASPH POLY-MOD							
0155	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,485.000 82.800	8,602.448 1,395.840 9,998.288	\$115,575.55	\$827,858.25
Category Amount:						\$115,575.55	\$827,858.25
Project Total Amount:						\$223,823.95	\$1,225,667.55