

Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0001

Pay Period: 01/26/2016

to 06/30/2016

Contract Location:

SR 144 BEGINNING AT I-95/SR 405 AND EXTENDING TO US

Time Allowed: 280 Days
Elapsed Calender Days: 157 Days
Percent Time: 56.07

District: 5

Area: 05

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 06/05/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,487,000.00
Original Contract Amount \$1,487,000.00
Funds Available \$1,427,341.62
Percent Complete 4.01%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004865	\$1,487,000.00	\$1,487,000.00	\$1,427,341.62	4.01%	\$59,658.38

Chief Engineer

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Contract ID: B1CBA1500009-0

Estimate Number: 0001

Pay Period: 01/26/2016

to 06/30/2016

Project Number: M004865 SR 144 - MILLING & PLMX RESF

Federal State Project Number: M004865

	Total to Date	Prev to Date	This Estimate
Participating	\$47,726.70	\$0.00	\$47,726.70
Non-Participating	\$11,931.68	\$0.00	\$11,931.68
Total Earnings	\$59,658.38	\$0.00	\$59,658.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,658.38	\$0.00	\$59,658.38
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
Total:	\$59,658.38	\$0.00	

Total Payable: \$59,658.38

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Project Number M004865

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 95026.000	.000 .250 .250	\$23,756.50	\$23,756.50
		M004865					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,500.000 78.250	.000 410.770 410.770	\$32,142.75	\$32,142.75
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	159,800.000 0.940	.000 3,923.276 3,923.276	\$3,687.88	\$3,687.88
0140	413-0750	TACK COAT	GL	12,200.000 0.350	.000 203.560 203.560	\$71.25	\$71.25
Category Amount:						\$59,658.38	\$59,658.38
Project Total Amount:						\$59,658.38	\$59,658.38