

Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/30/2016

Contract Location:

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

Time Allowed: 280 Days

Elapsed Calender Days: 187 Days

Percent Time: 66.79

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,487,000.00

Original Contract Amount \$1,487,000.00

Funds Available \$1,086,860.04

Percent Complete 26.91%

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          | \$1,086,860.04          | 26.91%           | \$340,481.58    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/30/2016

Project Number: M004865 SR 144 - MILLING &amp; PLMX RESF

Federal State Project Number: M004865

|                          | Total to Date       | Prev to Date       | This Estimate       |
|--------------------------|---------------------|--------------------|---------------------|
| Participating            | \$320,111.97        | \$47,726.70        | \$272,385.27        |
| Non-Participating        | \$80,027.99         | \$11,931.68        | \$68,096.31         |
| <b>Total Earnings</b>    | <b>\$400,139.96</b> | <b>\$59,658.38</b> | <b>\$340,481.58</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$400,139.96</b> | <b>\$59,658.38</b> | <b>\$340,481.58</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>\$400,139.96</b> | <b>\$59,658.38</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$340,481.58</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>95026.000     | .250<br>.040<br>.290                       | \$3,801.04               | \$27,557.54          |
|                                      |           | M004865  |       |                        |  |                          |                      |
| 0020                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | 13,500.000<br>78.250   | 410.770<br>3,755.850<br>4,166.620          | \$293,895.26             | \$326,038.02         |
| 0030                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 159,800.000<br>0.940   | 3,923.276<br>41,554.965<br>45,478.241      | \$39,061.67              | \$42,749.55          |
| 0040                                 | 647-6300  | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE  | EA    | 20.000<br>1000.000     | .000<br>3.000<br>3.000                     | \$3,000.00               | \$3,000.00           |
| 0140                                 | 413-0750  | TACK COAT  | GL    | 12,200.000<br>0.350    | 203.560<br>2,067.470<br>2,271.030          | \$723.61                 | \$794.86             |

|                              |              |              |
|------------------------------|--------------|--------------|
| <b>Category Amount:</b>      | \$340,481.58 | \$400,139.97 |
| <b>Project Total Amount:</b> | \$340,481.58 | \$400,139.96 |