

Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

SR 144 BEGINNING AT I-95/SR 405 AND EXTENDING TO US 1

Time Allowed: 280 Days

Elapsed Calender Days: 280 Days

Percent Time: 100.00

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: 11/09/2016

Date Accepted: 00/00/0000

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Adjusted Completion Date: 10/31/2016

Current Contract Amount \$1,672,041.25

Original Contract Amount \$1,487,000.00

Funds Available \$200,713.68

Percent Complete 88.00%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004865	\$1,672,041.25	\$1,487,000.00	\$200,713.68	88.00%	\$103,719.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

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

Federal State Project Number: M004865

	Total to Date	Prev to Date	This Estimate
Participating	\$1,177,062.05	\$1,094,086.81	\$82,975.24
Non-Participating	\$294,265.52	\$273,521.71	\$20,743.81
<b>Total Earnings</b>	<b>\$1,471,327.57</b>	<b>\$1,367,608.52</b>	<b>\$103,719.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,471,327.57</b>	<b>\$1,367,608.52</b>	<b>\$103,719.05</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>\$1,471,327.57</b>	<b>\$1,367,608.52</b>	

<b>Total Payable:</b>	<b>\$103,719.05</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRC EA		8.000 450.000	.000 8.000 8.000	\$3,600.00	\$3,600.00
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		4.000 70.000	.000 9.000 9.000	\$630.00	\$630.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		135.000 70.000	.000 112.000 112.000	\$7,840.00	\$7,840.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		1.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 7 EA		36.000 95.000	.000 37.000 37.000	\$3,515.00	\$3,515.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 100.000	.000 14.000 14.000	\$1,400.00	\$1,400.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		500.000 5.000	.000 1,032.000 1,032.000	\$5,160.00	\$5,160.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		8,425.000 1.500	.000 8,920.000 8,920.000	\$13,380.00	\$13,380.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		10.000 1625.000	.000 10.124 10.124	\$16,451.50	\$16,451.50

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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
<b>Category Number: 0010 ROADWAY</b>							
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		8.500 1625.000	.000 9.565 9.565	\$15,543.13	\$15,543.13
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		9.000 1000.000	.000 8.198 8.198	\$8,198.00	\$8,198.00
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		2.000 1000.000	.000 1.456 1.456	\$1,456.00	\$1,456.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	7,650.000 2.500	.000 5,607.889 5,607.889	\$14,019.72	\$14,019.72
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	8,500.000 2.500	.000 4,575.000 4,575.000	\$11,437.50	\$11,437.50
0140	413-0750	TACK COAT	GL	12,200.000 0.350	4,989.720 2,252.000 7,241.720	\$788.20	\$2,534.60
<b>Category Amount:</b>						\$103,719.05	\$105,465.45
<b>Project Total Amount:</b>						\$103,719.05	\$1,471,327.57