

Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 12/31/2016

Contract Location: SR 144 BEGINNING AT I-95/SR 405 AND EXTENDING TO US 1
Time Allowed: 280 Days
Elapsed Calender Days: 289 Days
Percent Time: 103.21

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: 11/09/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,672,041.25
Original Contract Amount \$1,487,000.00
Funds Available \$186,507.55
Percent Complete 88.98%

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	\$186,507.55	88.85%	\$14,206.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 12/31/2016

Project Number: M004865 SR 144 - MILLING & PLMX RESF

Federal State Project Number: M004865

	Total to Date	Prev to Date	This Estimate
Participating	\$1,190,205.35	\$1,177,062.05	\$13,143.30
Non-Participating	\$297,551.35	\$294,265.52	\$3,285.83
Total Earnings	\$1,487,756.70	\$1,471,327.57	\$16,429.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,487,756.70	\$1,471,327.57	\$16,429.13
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	(\$2,223.00)	\$0.00	(\$2,223.00)
Total:	\$1,485,533.70	\$1,471,327.57	

Total Payable: \$14,206.13

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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							
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,500.000 78.250	13,984.207 93.980 14,078.187	\$7,353.94	\$1,101,618.13
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	159,800.000 0.940	164,522.230 1,107.022 165,629.252	\$1,040.60	\$155,691.50
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	550.000 2.500	.000 337.000 337.000	\$842.50	\$842.50
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	80.000 2.500	.000 90.000 90.000	\$225.00	\$225.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	1,000.000 2.500	.000 1,109.000 1,109.000	\$2,772.50	\$2,772.50
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	110.000 30.000	.000 139.000 139.000	\$4,170.00	\$4,170.00
0140	413-0750	TACK COAT	GL	12,200.000 0.350	7,241.720 70.254 7,311.974	\$24.59	\$2,559.19
Category Amount:						\$16,429.13	\$1,267,878.82
Project Total Amount:						\$16,429.13	\$1,487,756.70