

Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0007

Pay Period: 01/01/2017  
to 04/30/2017

**Contract Location:** SR 144 BEGINNING AT I-95/SR 405 AND EXTENDING TO US ·

**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

**Contractor:** Contractor: EAST COAST ASPHALT, LLC  
912-384-9665

**Phone:**

**Escrow Agent:** Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

**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

**Current Contract Amount** \$1,672,041.25  
**Original Contract Amount** \$1,487,000.00  
**Funds Available** \$89,767.10  
**Percent Complete** 94.76%

**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	\$89,767.10	94.63%	\$96,740.45

Chief Engineer

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Pay Period: 01/01/2017  
to 04/30/2017

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

Federal State Project Number: M004865

	Total to Date	Prev to Date	This Estimate
Participating	\$1,267,597.71	\$1,190,205.35	\$77,392.36
Non-Participating	\$316,899.44	\$297,551.35	\$19,348.09
<b>Total Earnings</b>	<b>\$1,584,497.15</b>	<b>\$1,487,756.70</b>	<b>\$96,740.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,584,497.15</b>	<b>\$1,487,756.70</b>	<b>\$96,740.45</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	(\$2,223.00)	(\$2,223.00)	\$0.00
<b>Total:</b>	<b>\$1,582,274.15</b>	<b>\$1,485,533.70</b>	

**Total Payable: \$96,740.45**

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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 95026.000	.805 -805 .000	\$-76,495.93	\$0.00
		M004865					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 171160.000	.000 1.000 1.000	\$171,160.00	\$171,160.00
		MODIFY TRAFFIC CONTROL TO INCLUDE NIGHT WORK DELETE SP 108.08 & 150.11 ADD REVIS. 108.08 & 150.11					
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		10.000 1625.000	10.124 .047 10.171	\$76.38	\$16,527.88
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	110.000 30.000	139.000 50.000 189.000	\$1,500.00	\$5,670.00
0135	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		2.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
<b>Category Amount:</b>						\$96,740.45	\$193,857.88
<b>Project Total Amount:</b>						\$96,740.45	\$1,584,497.15