

Estimate Summary By Project

Contract ID: B1CBA1500010-0

Estimate Number: 0004

Pay Period: 07/08/2017

to 12/18/2017

Contract Location:

US 17/SR 25 N OF SR 25 SPUR TO S OF STUART RD

Time Allowed: 280 Days

Elapsed Calender Days: 473 Days

Percent Time: 168.93

District: 5

Area: 03

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: 12/01/2016

Phone:

Date Time Stopped: 05/12/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,629,286.02

Original Contract Amount \$1,629,286.02

Funds Available \$311,292.95

Percent Complete 83.82%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004943	\$1,629,286.02	\$1,629,286.02	\$311,292.95	80.89%	\$178,437.12

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 07/08/2017

to 12/18/2017

Project Number: M004943 US 17/SR 25 - PLMX RESURF

Federal State Project Number: M004943

	Total to Date	Prev to Date	This Estimate
Participating	\$1,092,531.26	\$949,781.56	\$142,749.70
Non-Participating	\$273,132.81	\$237,445.39	\$35,687.42
Total Earnings	\$1,365,664.07	\$1,187,226.95	\$178,437.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,365,664.07	\$1,187,226.95	\$178,437.12
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	(\$47,671.00)	(\$47,671.00)	\$0.00
Total:	\$1,317,993.07	\$1,139,555.95	

Total Payable: \$178,437.12

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Project Number M004943

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: 0100 ROADWAY							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,400.000 81.000	10,844.250 2,295.520 13,139.770	\$185,937.12	\$1,064,321.37
951	002-0005	PENALTY - penalty - failing bridge ride	*	.000 7500.000	.000 -1.000 -1.000	\$-7,500.00	(\$7,500.00)
Category Amount:						\$178,437.12	\$1,056,821.37
Project Total Amount:						\$178,437.12	\$1,365,664.07