

Estimate Summary By Project

Contract ID: B1CBA1600025-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

SR 149 @SR 117 TO SOUTH OF SCOTLAND CEMETARY RD.

Time Allowed: 306 Days

Elapsed Calender Days: 214 Days

Percent Time: 69.93

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 03/28/2016

Date Notice to Proceed: 04/01/2016

Date Work Began: 08/04/2016

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Adjusted Completion Date: 01/31/2017

Current Contract Amount \$2,447,527.40

Original Contract Amount \$2,447,527.40

Funds Available \$655,305.35

Percent Complete 73.23%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004556	\$2,447,527.40	\$2,447,527.40	\$655,305.35	73.23%	\$833,067.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600025-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

Project Number: M004556 SR 149 - MILLING, PLMX RESF, DB SURF TRTMT P/

Federal State Project Number: M004556

	Total to Date	Prev to Date	This Estimate
Participating	\$1,433,777.63	\$767,323.79	\$666,453.84
Non-Participating	\$358,444.42	\$191,830.96	\$166,613.46
Total Earnings	\$1,792,222.05	\$959,154.75	\$833,067.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,792,222.05	\$959,154.75	\$833,067.30
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
Total:	\$1,792,222.05	\$959,154.75	

Total Payable:	\$833,067.30
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Project Number M004556

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 331487.000	.570 .072 .642	\$23,867.06	\$212,814.65
		M004556					
0010	163-0232	TEMPORARY GRASSING	AC	17.860 1.000	.000 17.860 17.860	\$17.86	\$17.86
0015	210-0200	GRADING PER MILE	LM	18.420 3650.000	.000 18.420 18.420	\$67,233.00	\$67,233.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		214.000 50.000	75.000 64.000 139.000	\$3,200.00	\$6,950.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,285.000 68.000	10,664.240 94.300 10,758.540	\$6,412.40	\$731,580.72
0040	413-0750	TACK COAT	GL	14,454.000 0.500	6,910.000 2,115.000 9,025.000	\$1,057.50	\$4,512.50
0045	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8' SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		289,073.000 2.380	.000 287,254.667 287,254.667	\$683,666.11	\$683,666.11
0105	700-6910	PERMANENT GRASSING	AC	17.860 350.000	.000 17.860 17.860	\$6,251.00	\$6,251.00
0115	700-8000	FERTILIZER MIXED GRADE	TN	14.000 460.000	.000 9.920 9.920	\$4,563.20	\$4,563.20

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Category Number: 0010 ROADWAY							
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	86,447.000	.000		
				0.300	86,443.111		
					86,443.111	\$25,932.93	\$25,932.93
9050	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	.000		
				96.000	113.190		
					113.190	\$10,866.24	\$10,866.24
		0.80 Pay Factor Reduction					
Category Amount:						\$833,067.30	\$1,754,388.21
Project Total Amount:						\$833,067.30	\$1,792,222.05