

Estimate Summary By Project

Contract ID: B1CBA1600025-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/15/2016

Contract Location: SR 149 @SR 117 TO SOUTH OF SCOTLAND CEMETARY RD.
Time Allowed: 306 Days
Elapsed Calender Days: 168 Days
Percent Time: 54.90

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:
Adjusted Completion Date: 01/31/2017
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,447,527.40
Original Contract Amount \$2,447,527.40
Funds Available \$1,664,820.02
Percent Complete 31.98%

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	\$1,664,820.02	31.98%	\$596,016.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600025-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/15/2016

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	\$626,165.90	\$149,352.58	\$476,813.32
Non-Participating	\$156,541.48	\$37,338.15	\$119,203.33
Total Earnings	\$782,707.38	\$186,690.73	\$596,016.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$782,707.38	\$186,690.73	\$596,016.65
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:	\$782,707.38	\$186,690.73	

Total Payable:	\$596,016.65
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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	.250 .076 .326	\$25,193.01	\$108,064.76
		M004556					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,285.000 68.000	1,514.360 8,359.980 9,874.340	\$568,478.64	\$671,455.12
0040	413-0750	TACK COAT	GL	14,454.000 0.500	1,685.000 4,690.000 6,375.000	\$2,345.00	\$3,187.50
Category Amount:						\$596,016.65	\$782,707.38
Project Total Amount:						\$596,016.65	\$782,707.38