

Estimate Summary By Project

Contract ID: B1CBA1600025-0

Estimate Number: 0003

Pay Period: 09/16/2016

to 09/30/2016

Contract Location:

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

Time Allowed: 306 Days

Elapsed Calender Days: 183 Days

Percent Time: 59.80

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 \$1,488,372.65

Percent Complete 39.19%

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	\$1,488,372.65	39.19%	\$176,447.37

Chief Engineer

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Contract ID: B1CBA1600025-0

Estimate Number: 0003

Pay Period: 09/16/2016

to 09/30/2016

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	\$767,323.79	\$626,165.90	\$141,157.89
Non-Participating	\$191,830.96	\$156,541.48	\$35,289.48
Total Earnings	\$959,154.75	\$782,707.38	\$176,447.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$959,154.75	\$782,707.38	\$176,447.37
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:	\$959,154.75	\$782,707.38	

Total Payable: \$176,447.37

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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	.326 .244 .570	\$80,882.83	\$188,947.59
		M004556					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		214.000 50.000	.000 75.000 75.000	\$3,750.00	\$3,750.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,285.000 68.000	9,874.340 789.900 10,664.240	\$53,713.20	\$725,168.32
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		4,301.000 72.000	.000 525.470 525.470	\$37,833.84	\$37,833.84
0040	413-0750	TACK COAT	GL	14,454.000 0.500	6,375.000 535.000 6,910.000	\$267.50	\$3,455.00
Category Amount:						\$176,447.37	\$959,154.75
Project Total Amount:						\$176,447.37	\$959,154.75