

Estimate Summary By Project

Contract ID: B1CBA1600025-0

Estimate Number: 0005

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

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

Time Allowed: 306 Days

Elapsed Calender Days: 244 Days

Percent Time: 79.74

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 \$483,928.19

Percent Complete 80.23%

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	\$483,928.19	80.23%	\$171,377.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600025-0

Estimate Number: 0005

Pay Period: 11/01/2016

to 11/30/2016

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

Federal State Project Number: M004556

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,570,879.35	\$1,433,777.63	\$137,101.72
Non-Participating	\$392,719.86	\$358,444.42	\$34,275.44
<b>Total Earnings</b>	<b>\$1,963,599.21</b>	<b>\$1,792,222.05</b>	<b>\$171,377.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,963,599.21</b>	<b>\$1,792,222.05</b>	<b>\$171,377.16</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,963,599.21</b>	<b>\$1,792,222.05</b>	

<b>Total Payable:</b>	<b>\$171,377.16</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 331487.000	.642 .340 .982	\$112,705.58	\$325,520.23
		M004556					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		4,301.000 72.000	525.470 610.500 1,135.970	\$43,956.00	\$81,789.84
0040	413-0750	TACK COAT	GL	14,454.000 0.500	9,025.000 545.000 9,570.000	\$272.50	\$4,785.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,450.000 2.080	.000 6,943.787 6,943.787	\$14,443.08	\$14,443.08

<b>Category Amount:</b>	\$171,377.16	\$426,538.15
<b>Project Total Amount:</b>	\$171,377.16	\$1,963,599.21