

Estimate Summary By Project

Contract ID: B1CBA1600640-0

Estimate Number: 0002

Pay Period: 03/01/2017  
to 03/31/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	668	<b>Days</b>
US1/SR4 N OF DOGWOOD LN TO SR23 /N OF ROBIN LN AND	<b>Elapsed Calender Days:</b>	699	<b>Days</b>
	<b>Percent Time:</b>	104.64	

District: 5                      Area: 02

<b>Contractor:</b>	<b>Date Let:</b>	03/18/2016
EAST COAST ASPHALT, LLC	<b>Date Awarded:</b>	03/18/2016
912-384-9665	<b>Date Contract Executed:</b>	04/29/2016
	<b>Date Notice to Proceed:</b>	05/03/2015
	<b>Date Work Began:</b>	12/15/2016
<b>Phone:</b>	<b>Date Time Stopped:</b>	03/31/2017
	<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>	<b>Adjusted Completion Date:</b>	02/28/2017
<b>Surety Co:</b> BERKLEY REGIONAL INSURANCE COMPANY		

<b>Current Contract Amount</b>	\$495,715.00	<b>Counties:</b>
<b>Original Contract Amount</b>	\$495,715.00	Charlton
<b>Funds Available</b>	\$65,114.44	
<b>Percent Complete</b>	87.39%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005356	\$495,715.00	\$495,715.00	\$65,114.44	86.86%	\$83,385.15

Chief Engineer

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Pay Period: 03/01/2017

to 03/31/2017

Project Number: M005356 US 1/SR 4 - MILLING, INLAY &amp; PLMX RESURF

Federal State Project Number: M005356

	Total to Date	Prev to Date	This Estimate
Participating	\$346,563.64	\$277,772.32	\$68,791.32
Non-Participating	\$86,640.92	\$69,443.09	\$17,197.83
<b>Total Earnings</b>	<b>\$433,204.56</b>	<b>\$347,215.41</b>	<b>\$85,989.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$433,204.56</b>	<b>\$347,215.41</b>	<b>\$85,989.15</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	(\$2,604.00)	\$0.00	(\$2,604.00)
<b>Total:</b>	<b>\$430,600.56</b>	<b>\$347,215.41</b>	

**Total Payable: \$83,385.15**

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Project Number M005356

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 86000.000	.250 .700 .950	\$60,200.00	\$81,700.00
		M005356					
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		7.000 100.000	.000 6.000 6.000	\$600.00	\$600.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		62.000 7.500	.000 52.000 52.000	\$390.00	\$390.00
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		3.000 1950.000	.000 2.332 2.332	\$4,547.40	\$4,547.40
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		3.000 1950.000	.000 2.038 2.038	\$3,974.10	\$3,974.10
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		3.000 1250.000	.000 1.906 1.906	\$2,382.50	\$2,382.50
0060	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	325.000 5.000	.000 662.730 662.730	\$3,313.65	\$3,313.65
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	60.000 5.000	.000 6.000 6.000	\$30.00	\$30.00
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	230.000 5.000	.000 321.000 321.000	\$1,605.00	\$1,605.00

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<b>Category Number:</b> 0100 ROADWAY							
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		800.000 5.500	.000 617.000 617.000	\$3,393.50	\$3,393.50
0085	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF ) , TP PB		800.000 3.500	.000 617.000 617.000	\$2,159.50	\$2,159.50
0090	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		800.000 5.500	.000 617.000 617.000	\$3,393.50	\$3,393.50
<b>Category Amount:</b>						\$85,989.15	\$107,489.15
<b>Project Total Amount:</b>						\$85,989.15	\$433,204.56