

Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0001

Pay Period: 05/12/2016

to 01/31/2017

Contract Location:

SR 158 BEGINNING AT SR 206 AND EXTENDING TO THE WAI

Time Allowed: 293 Days

Elapsed Calender Days: 265 Days

Percent Time: 90.44

District: 4

Area: 04

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/10/2016

Date Notice to Proceed: 05/12/2016

Date Work Began: 12/20/2016

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Adjusted Completion Date: 02/28/2017

Current Contract Amount \$3,427,814.00

Original Contract Amount \$3,414,014.00

Funds Available \$2,286,005.17

Percent Complete 33.31%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005006	\$549,625.33	\$535,825.33	\$549,625.33	0.00%	\$0.00
M005391	\$2,878,188.69	\$2,878,188.69	\$1,736,379.86	39.67%	\$1,141,808.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0001

Pay Period: 05/12/2016

to 01/31/2017

Project Number: M005006 SR 158 - PLMX RESF

Federal State Project Number: M005006

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0001

Pay Period: 05/12/2016

to 01/31/2017

Project Number: M005391 SR 158 - PLMX RESF & SHLDR REHAB

Federal State Project Number: M005391

	Total to Date	Prev to Date	This Estimate
Participating	\$913,447.07	\$0.00	\$913,447.07
Non-Participating	\$228,361.76	\$0.00	\$228,361.76
Total Earnings	\$1,141,808.83	\$0.00	\$1,141,808.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,141,808.83	\$0.00	\$1,141,808.83
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:	\$1,141,808.83	\$0.00	

Total Payable:	\$1,141,808.83
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Project Number M005391

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 310267.000	.000 .250 .250	\$77,566.75	\$77,566.75
		M005391					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,100.000 78.100	.000 5,616.290 5,616.290	\$438,632.25	\$438,632.25
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		22,050.000 78.100	.000 7,927.840 7,927.840	\$619,164.30	\$619,164.30
0040	413-0750	TACK COAT	GL	26,075.000 0.500	.000 11,240.920 11,240.920	\$5,620.46	\$5,620.46
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	49,220.000 2.040	.000 404.444 404.444	\$825.07	\$825.07

Category Amount:	\$1,141,808.83	\$1,141,808.83
Project Total Amount:	\$1,141,808.83	\$1,141,808.83