

Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0004

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

SR 158 BEGINNING AT SR 206 AND EXTENDING TO THE WA

Time Allowed: 293 **Days**
Elapsed Calender Days: 354 **Days**
Percent Time: 120.82

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,427,814.00

Original Contract Amount \$3,414,014.00

Funds Available \$378,563.67

Percent Complete 89.65%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005006	\$549,625.33	\$535,825.33	\$83,592.08	84.79%	\$49,333.67
M005391	\$2,878,188.69	\$2,878,188.69	\$294,971.61	89.75%	\$30,996.55

Chief Engineer

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Estimate Number: 0004

Pay Period: 04/01/2017

to 04/30/2017

Project Number: M005006 SR 158 - PLMX RESF

Federal State Project Number: M005006

	Total to Date	Prev to Date	This Estimate
Participating	\$391,907.40	\$343,056.47	\$48,850.93
Non-Participating	\$97,976.85	\$85,764.11	\$12,212.74
Total Earnings	\$489,884.25	\$428,820.58	\$61,063.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$489,884.25	\$428,820.58	\$61,063.67
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
Total:	\$466,033.25	\$416,699.58	

Total Payable: \$49,333.67

Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0004

Pay Period: 04/01/2017

to 04/30/2017

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

Federal State Project Number: M005391

	Total to Date	Prev to Date	This Estimate
Participating	\$2,066,573.67	\$2,041,776.43	\$24,797.24
Non-Participating	\$516,643.41	\$510,444.10	\$6,199.31
Total Earnings	\$2,583,217.08	\$2,552,220.53	\$30,996.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,583,217.08	\$2,552,220.53	\$30,996.55
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:	\$2,583,217.08	\$2,552,220.53	

Total Payable:	\$30,996.55
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Project Number M005006

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 109315.000	.338 .662 1.000	\$72,366.53	\$109,315.00
		M005006					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,675.000 79.540	3,659.860 -420 3,659.440	\$-33.41	\$291,071.86
0030	441-0104	CONC SIDEWALK, 4 IN	SY	28.000 50.000	.000 16.111 16.111	\$805.55	\$805.55
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	60.000 5.000	.000 33.000 33.000	\$165.00	\$165.00
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 1050.000	.000 4.000 4.000	\$4,200.00	\$4,200.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 1260.000	.000 6.000 6.000	\$7,560.00	\$7,560.00
9070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000 -2000.000	.000 12.000 12.000	\$-24,000.00	(\$24,000.00)
		sec 108 loop LDS					
Category Amount:						\$61,063.67	\$389,117.41
Project Total Amount:						\$61,063.67	\$489,884.25

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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	.938 .062 1.000	\$19,236.55	\$310,267.00
		M005391					
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 1050.000	.000 4.000 4.000	\$4,200.00	\$4,200.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 1260.000	.000 6.000 6.000	\$7,560.00	\$7,560.00
Category Amount:						\$30,996.55	\$322,027.00
Project Total Amount:						\$30,996.55	\$2,583,217.08