

Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0005

Pay Period: 05/01/2017

to 07/17/2018

Contract Location:

SR 158 BEGINNING AT SR 206 AND EXTENDING TO THE WA

Time Allowed: 293 Days
Elapsed Calender Days: 435 Days
Percent Time: 148.46

District: 4

Area: 02

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: 07/20/2017
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 \$266,520.41
Percent Complete 97.70%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005006	\$549,625.33	\$535,825.33	\$91,348.64	83.38%	\$-7,756.56
M005391	\$2,878,188.69	\$2,878,188.69	\$175,171.79	93.91%	\$119,799.82

Chief Engineer

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Estimate Number: 0005

Pay Period: 05/01/2017

to 07/17/2018

Project Number: M005006 SR 158 - PLMX RESF

Federal State Project Number: M005006

	Total to Date	Prev to Date	This Estimate
Participating	\$516,638.94	\$391,907.40	\$124,731.54
Non-Participating	\$129,159.75	\$97,976.85	\$31,182.90
Total Earnings	\$645,798.69	\$489,884.25	\$155,914.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$645,798.69	\$489,884.25	\$155,914.44
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	(\$187,522.00)	(\$23,851.00)	(\$163,671.00)
Total:	\$458,276.69	\$466,033.25	
		Total Payable:	(\$7,756.56)

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Pay Period: 05/01/2017

to 07/17/2018

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

Federal State Project Number: M005391

	Total to Date	Prev to Date	This Estimate
Participating	\$2,162,413.52	\$2,066,573.67	\$95,839.85
Non-Participating	\$540,603.38	\$516,643.41	\$23,959.97
Total Earnings	\$2,703,016.90	\$2,583,217.08	\$119,799.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,703,016.90	\$2,583,217.08	\$119,799.82
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:	\$2,703,016.90	\$2,583,217.08	

Total Payable: \$119,799.82

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Pay Period: 05/01/2017
to 07/17/2018

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							
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 1260.000	6.000 1.000 7.000	\$1,260.00	\$8,820.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	19.000 84.000	.000 12.000 12.000	\$1,008.00	\$1,008.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 5.250	.000 353.500 353.500	\$1,855.88	\$1,855.88
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,600.000 1.570	.000 1,818.000 1,818.000	\$2,854.26	\$2,854.26
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		2.648 1758.000	.000 2.872 2.872	\$5,048.98	\$5,048.98
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		2.784 1758.000	.000 2.462 2.462	\$4,328.20	\$4,328.20
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		2.648 1155.000	.000 2.648 2.648	\$3,058.44	\$3,058.44
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1155.000	.000 .259 .259	\$299.15	\$299.15
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	225.000 3.150	.000 197.109 197.109	\$620.89	\$620.89

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Category Number: 0010 ROADWAY							
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	575.000 2.880	.000 710.277 710.277	\$2,045.60	\$2,045.60
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 2.880	.000 298.000 298.000	\$858.24	\$858.24
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	200.000 2.880	.000 235.000 235.000	\$676.80	\$676.80
9090	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	.000 66.000 66.000	\$66,000.00	\$66,000.00
		Item to refund striping LDs for site 03 as per waiver dated 3/20/18					
9100	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	.000 66.000 66.000	\$66,000.00	\$66,000.00
		Item to refund LDs for site 08 as per waiver dated 3/20/18					

Category Amount:	\$155,914.44	\$163,474.44
Project Total Amount:	\$155,914.44	\$645,798.69

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Category Number: 0010 ROADWAY							
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 78.750	.000 3.000 3.000	\$236.25	\$236.25
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		24.000 84.000	.000 16.000 16.000	\$1,344.00	\$1,344.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 105.000	.000 3.000 3.000	\$315.00	\$315.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,500.000 5.250	.000 931.000 931.000	\$4,887.75	\$4,887.75
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,400.000 1.570	.000 4,647.917 4,647.917	\$7,297.23	\$7,297.23
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		33.500 1758.000	.000 32.945 32.945	\$57,917.31	\$57,917.31
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		11.750 1758.000	.000 11.594 11.594	\$20,382.25	\$20,382.25
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.000 1155.000	.000 2.530 2.530	\$2,922.15	\$2,922.15
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		14.000 1155.000	.000 13.328 13.328	\$15,393.84	\$15,393.84

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Category Number: 0010 ROADWAY							
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	300.000 3.150	.000 .000 .000	\$0.00	\$0.00
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	700.000 2.880	.000 280.689 280.689	\$808.38	\$808.38
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	2,872.000 2.880	.000 1,562.000 1,562.000	\$4,498.56	\$4,498.56
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	587.000 2.880	.000 377.000 377.000	\$1,085.76	\$1,085.76
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	775.000 2.880	.000 318.000 318.000	\$915.84	\$915.84
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	180.000 31.500	.000 57.000 57.000	\$1,795.50	\$1,795.50
Category Amount:						\$119,799.82	\$119,799.82
Project Total Amount:						\$119,799.82	\$2,703,016.90