

Estimate Summary By Project

Contract ID: B1CBA1601586-0

Estimate Number: 0002

Pay Period: 08/01/2017
to 08/31/2017

Contract Location: SR 89 AT CLINCH COUNTY LINE TO NORTH OF NOBLES DR
Time Allowed: 298 Days
Elapsed Calender Days: 262 Days
Percent Time: 87.92

District: 4 Area: 01

Contractor: EAST COAST ASPHALT, LLC
912-384-9665
Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/06/2016
Date Notice to Proceed: 12/07/2016
Date Work Began: 07/18/2017
Phone: **Date Time Stopped:** 08/25/2017
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 09/30/2017
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$915,952.61
Original Contract Amount \$915,952.61
Funds Available \$52,882.60
Percent Complete 94.23%

Counties:
Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005474	\$915,952.61	\$915,952.61	\$52,882.60	94.23%	\$178,422.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601586-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

Project Number: M005474 SR 89 - PLMX RESF

Federal State Project Number: M005474

	Total to Date	Prev to Date	This Estimate
Participating	\$690,456.01	\$547,717.68	\$142,738.33
Non-Participating	\$172,614.00	\$136,929.43	\$35,684.57
Total Earnings	\$863,070.01	\$684,647.11	\$178,422.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$863,070.01	\$684,647.11	\$178,422.90
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:	\$863,070.01	\$684,647.11	

Total Payable:	\$178,422.90
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Project Number M005474

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 90565.000	.250 .748 .998	\$67,742.62	\$90,383.87
		M005474					
0015	210-0200	GRADING PER MILE	LM	5.964 3950.000	.000 5.964 5.964	\$23,557.80	\$23,557.80
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		39.000 125.000	18.000 45.000 63.000	\$5,625.00	\$7,875.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		7,550.000 71.500	6,831.500 327.570 7,159.070	\$23,421.26	\$511,873.51
0040	413-0750	TACK COAT	GL	8,900.000 2.000	6,485.000 173.000 6,658.000	\$346.00	\$13,316.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		320.000 7.500	.000 135.000 135.000	\$1,012.50	\$1,012.50
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.500 2200.000	.000 11.888 11.888	\$26,153.60	\$26,153.60
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.250 2200.000	.000 2.402 2.402	\$5,284.40	\$5,284.40
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.100 1250.000	.000 5.601 5.601	\$7,001.25	\$7,001.25

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Category Number: 0010 ROADWAY							
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 4.000	.000 860.000 860.000	\$3,440.00	\$3,440.00
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	100.000 4.000	.000 160.000 160.000	\$640.00	\$640.00
0080	700-6910	PERMANENT GRASSING	AC	5.783 500.000	.000 5.783 5.783	\$2,891.50	\$2,891.50
0085	700-7000	AGRICULTURAL LIME	TN	11.567 1.000	.000 3.060 3.060	\$3.06	\$3.06
0090	700-8000	FERTILIZER MIXED GRADE	TN	1.157 2500.000	.000 4.336 4.336	\$10,840.00	\$10,840.00
0100	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	500.000 0.010	.000 27,991.111 27,991.111	\$279.91	\$279.91
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 4.000	.000 46.000 46.000	\$184.00	\$184.00
Category Amount:						\$178,422.90	\$704,736.40
Project Total Amount:						\$178,422.90	\$863,070.01