

Estimate Summary By Project

Contract ID: B1CBA1601624-0

Estimate Number: 0001

Pay Period: 02/02/2017

to 08/31/2017

Contract Location:

SR 15 BEGIN N OF SATILLA RIVER BRIDGE & EXTEND S BIC

Time Allowed: 272 Days
Elapsed Calender Days: 211 Days
Percent Time: 77.57

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 02/01/2017
Date Notice to Proceed: 02/02/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2017

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,624,288.25
Original Contract Amount \$3,624,288.25
Funds Available \$2,680,436.87
Percent Complete 26.04%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005172	\$3,624,288.25	\$3,624,288.25	\$2,680,436.87	26.04%	\$943,851.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601624-0

Estimate Number: 0001

Pay Period: 02/02/2017

to 08/31/2017

Project Number: M005172 SR 15 - PLMX RESF

Federal State Project Number: M005172

	Total to Date	Prev to Date	This Estimate
Participating	\$755,081.11	\$0.00	\$755,081.11
Non-Participating	\$188,770.27	\$0.00	\$188,770.27
Total Earnings	\$943,851.38	\$0.00	\$943,851.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$943,851.38	\$0.00	\$943,851.38
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:	\$943,851.38	\$0.00	

Total Payable:	\$943,851.38
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Project Number M005172

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 408370.000	.000 .250 .250	\$102,092.50	\$102,092.50
		M005172					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,600.000 71.850	.000 7,713.310 7,713.310	\$554,201.32	\$554,201.32
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		30,500.000 71.850	.000 3,945.080 3,945.080	\$283,454.00	\$283,454.00
0040	413-0750	TACK COAT	GL	40,000.000 0.250	.000 10,178.000 10,178.000	\$2,544.50	\$2,544.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	76,800.000 0.250	.000 6,236.222 6,236.222	\$1,559.06	\$1,559.06
Category Amount:						\$943,851.38	\$943,851.38
Project Total Amount:						\$943,851.38	\$943,851.38