

Estimate Summary By Project

Contract ID: B1CBA1601624-0

Estimate Number: 0003

Pay Period: 10/01/2017

to 10/15/2017

Contract Location:

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

Time Allowed: 272 **Days**
Elapsed Calender Days: 256 **Days**
Percent Time: 94.12

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
822 RC DRIVE

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: 08/07/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2017

DOUGLAS GA 31535

Phone: (912)384-8114

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,624,288.25

Original Contract Amount \$3,624,288.25

Funds Available \$1,059,036.01

Percent Complete 70.78%

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	\$1,059,036.01	70.78%	\$665,016.76

Chief Engineer

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to 10/15/2017

Project Number: M005172 SR 15 - PLMX RESF

Federal State Project Number: M005172

	Total to Date	Prev to Date	This Estimate
Participating	\$2,052,201.80	\$1,520,188.39	\$532,013.41
Non-Participating	\$513,050.44	\$380,047.09	\$133,003.35
Total Earnings	\$2,565,252.24	\$1,900,235.48	\$665,016.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,565,252.24	\$1,900,235.48	\$665,016.76
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:	\$2,565,252.24	\$1,900,235.48	

Total Payable:	\$665,016.76
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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	.510 .264 .774	\$107,809.68	\$316,078.38
M005172							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		255.000 25.000	82.000 29.000 111.000	\$725.00	\$2,775.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,600.000 71.850	7,713.310 106.470 7,819.780	\$7,649.87	\$561,851.19
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		30,500.000 71.850	15,664.240 7,529.900 23,194.140	\$541,023.32	\$1,666,498.96
0040	413-0750	TACK COAT	GL	40,000.000 0.250	15,523.000 4,946.000 20,469.000	\$1,236.50	\$5,117.25
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	76,800.000 0.250	6,236.222 26,289.556 32,525.778	\$6,572.39	\$8,131.44
Category Amount:						\$665,016.76	\$2,560,452.22
Project Total Amount:						\$665,016.76	\$2,565,252.24