

Estimate Summary By Project

Contract ID: B1CBA1601630-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/30/2018

Contract Location:
SR 25 NORTH OF SR 38 TO SOUTH OF SR 196

Time Allowed: 306 **Days**
Elapsed Calender Days: 397 **Days**
Percent Time: 129.74

District: 5 **Area:** 05

Contractor:
EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 12/29/2016
Date Notice to Proceed: 12/30/2016
Date Work Began: 11/01/2017
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 \$1,088,966.00
Original Contract Amount \$1,088,966.00
Funds Available \$356,401.31
Percent Complete 69.34%

Counties:
Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004998	\$1,088,966.00	\$1,088,966.00	\$356,401.31	67.27%	\$169,850.36

Chief Engineer

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to 01/30/2018

Project Number: M004998 SR 25 - PLMX RESF

Federal State Project Number: M004998

	Total to Date	Prev to Date	This Estimate
Participating	\$604,033.34	\$462,225.06	\$141,808.28
Non-Participating	\$151,008.35	\$115,556.27	\$35,452.08
Total Earnings	\$755,041.69	\$577,781.33	\$177,260.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$755,041.69	\$577,781.33	\$177,260.36
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	(\$22,477.00)	(\$15,067.00)	(\$7,410.00)
Total:	\$732,564.69	\$562,714.33	
		Total Payable:	\$169,850.36

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Project Number M004998

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 206891.000	.650 .117 .767	\$24,206.25	\$158,685.40
		M004998					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,900.000 74.700	5,658.600 1,722.510 7,381.110	\$128,671.50	\$551,368.92
0025	413-0750	TACK COAT	GL	10,500.000 0.250	3,932.000 585.000 4,517.000	\$146.25	\$1,129.25
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	137,000.000 0.250	71,187.022 24,585.139 95,772.161	\$6,146.28	\$23,943.04
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.000 2250.000	.000 5.673 5.673	\$12,764.25	\$12,764.25
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.000 1100.000	.000 .795 .795	\$874.50	\$874.50
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.500 1100.000	.000 3.490 3.490	\$3,839.00	\$3,839.00
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,700.000 4.000	.000 153.083 153.083	\$612.33	\$612.33

Category Amount:	\$177,260.36	\$753,216.69
Project Total Amount:	\$177,260.36	\$755,041.69