

Estimate Summary By Project

Contract ID: B1CBA1601630-0

Estimate Number: 0004

Pay Period: 01/31/2018

to 03/05/2018

Contract Location:

SR 25 NORTH OF SR 38 TO SOUTH OF SR 196

Time Allowed: 306 Days

Elapsed Calender Days: 431 Days

Percent Time: 140.85

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,088,966.00

Original Contract Amount \$1,088,966.00

Funds Available \$236,236.67

Percent Complete 81.14%

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	\$236,236.67	78.31%	\$120,164.64

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 01/31/2018

to 03/05/2018

Project Number: M004998 SR 25 - PLMX RESF

Federal State Project Number: M004998

	Total to Date	Prev to Date	This Estimate
Participating	\$706,883.45	\$604,033.34	\$102,850.11
Non-Participating	\$176,720.88	\$151,008.35	\$25,712.53
<b>Total Earnings</b>	<b>\$883,604.33</b>	<b>\$755,041.69</b>	<b>\$128,562.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$883,604.33</b>	<b>\$755,041.69</b>	<b>\$128,562.64</b>
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	(\$30,875.00)	(\$22,477.00)	(\$8,398.00)
<b>Total:</b>	<b>\$852,729.33</b>	<b>\$732,564.69</b>	
		<b>Total Payable:</b>	<b>\$120,164.64</b>

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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
<b>Category Number:</b> 0100 ROADWAY							
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		9,900.000 74.700	7,381.110 1,623.710 9,004.820	\$121,291.14	\$672,660.05
0025	413-0750	TACK COAT	GL	10,500.000 0.250	4,517.000 1,486.000 6,003.000	\$371.50	\$1,500.75
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1500.000	.000 3.000 3.000	\$4,500.00	\$4,500.00

<b>Category Amount:</b>	\$128,562.64	\$681,060.80
<b>Project Total Amount:</b>	\$128,562.64	\$883,604.33