

Estimate Summary By Project

Contract ID: B1CBA1601630-0

Estimate Number: 0005

Pay Period: 03/06/2018

to 04/30/2018

Contract Location:

SR 25 NORTH OF SR 38 TO SOUTH OF SR 196

Time Allowed: 351 Days

Elapsed Calender Days: 487 Days

Percent Time: 138.75

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: 12/15/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,135,729.03

Original Contract Amount \$1,088,966.00

Funds Available \$165,486.59

Percent Complete 89.37%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004998	\$1,135,729.03	\$1,088,966.00	\$165,486.59	85.43%	\$117,513.11

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 03/06/2018

to 04/30/2018

Project Number: M004998 SR 25 - PLMX RESF

Federal State Project Number: M004998

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$811,959.54	\$706,883.45	\$105,076.09
Non-Participating	\$202,989.90	\$176,720.88	\$26,269.02
<b>Total Earnings</b>	<b>\$1,014,949.44</b>	<b>\$883,604.33</b>	<b>\$131,345.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,014,949.44</b>	<b>\$883,604.33</b>	<b>\$131,345.11</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	(\$44,707.00)	(\$30,875.00)	(\$13,832.00)
<b>Total:</b>	<b>\$970,242.44</b>	<b>\$852,729.33</b>	
		<b>Total Payable:</b>	<b>\$117,513.11</b>

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 206891.000	.767 .233 1.000	\$48,205.60	\$206,891.00
		M004998					
0025	413-0750	TACK COAT	GL	10,500.000 0.250	6,003.000 545.000 6,548.000	\$136.25	\$1,637.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 75.000	.000 10.000 10.000	\$750.00	\$750.00
0050	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		650.000 6.000	.000 143.500 143.500	\$861.00	\$861.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		755.000 2.000	.000 540.520 540.520	\$1,081.04	\$1,081.04
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		12.500 2250.000	.000 9.929 9.929	\$22,340.25	\$22,340.25
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	900.000 3.500	.000 921.000 921.000	\$3,223.50	\$3,223.50
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	250.000 3.500	.000 298.000 298.000	\$1,043.00	\$1,043.00

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<b>Category Number:</b> 0100 ROADWAY							
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	140.000 3.500	.000 137.000 137.000	\$479.50	\$479.50
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,100.000 5.750	.000 1,012.000 1,012.000	\$5,819.00	\$5,819.00
0115	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		275.000 4.000	.000 236.000 236.000	\$944.00	\$944.00
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		600.000 5.750	.000 540.000 540.000	\$3,105.00	\$3,105.00
0130	002-0005	PENALTY -  Bridge 3 failed exit southbound	*	.000 1778.030	.000 -1.000 -1.000	\$-1,778.03	(\$1,778.03)
126	449-1000	BRIDGE DECK JOINT SEAL, BRIDGE NO. BENT EA  Cay Creek Bridge Joint Repair on SR 25 in Liberty County Item Added by SA		.000 44985.000	.000 1.000 1.000	\$44,985.00	\$44,985.00
<b>Category Amount:</b>						\$131,345.11	\$291,531.26
<b>Project Total Amount:</b>						\$131,345.11	\$1,014,949.44