

Estimate Summary By Project

Contract ID: B1CBA1700893-0

Estimate Number: 0004

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

US 82/SR 520 BEGIN W OF SR 110/OLD SR 259 & EXTEND B

Time Allowed: 297 **Days**
Elapsed Calender Days: 386 **Days**
Percent Time: 129.97

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 04/07/2017
Date Notice to Proceed: 04/10/2017
Date Work Began: 02/27/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2018

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,581,445.00
Original Contract Amount \$1,581,445.00
Funds Available \$192,356.68
Percent Complete 89.23%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005488	\$1,581,445.00	\$1,581,445.00	\$192,356.68	87.84%	\$47,061.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700893-0

Estimate Number: 0004

Pay Period: 04/01/2018

to 04/30/2018

Project Number: M005488 US 82/SR 520 - MILLING & PLMX RESF

Federal State Project Number: M005488

	Total to Date	Prev to Date	This Estimate
Participating	\$1,128,857.05	\$1,085,279.51	\$43,577.54
Non-Participating	\$282,214.27	\$271,319.88	\$10,894.39
Total Earnings	\$1,411,071.32	\$1,356,599.39	\$54,471.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,411,071.32	\$1,356,599.39	\$54,471.93
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	(\$21,983.00)	(\$14,573.00)	(\$7,410.00)
Total:	\$1,389,088.32	\$1,342,026.39	

Total Payable:	\$47,061.93
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Project Number M005488

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: 0010 ROADWAY							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,000.000 77.500	13,078.920 -8.000 13,070.920	\$-620.00	\$1,012,996.30
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.600 2300.000	.000 8.226 8.226	\$18,919.80	\$18,919.80
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		9.100 2300.000	.000 8.451 8.451	\$19,437.30	\$19,437.30
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.800 1725.000	.000 7.940 7.940	\$13,696.50	\$13,696.50
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.700 1725.000	.000 1.657 1.657	\$2,858.33	\$2,858.33
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	650.000 5.000	1,074.000 36.000 1,110.000	\$180.00	\$5,550.00
Category Amount:						\$54,471.93	\$1,073,458.23
Project Total Amount:						\$54,471.93	\$1,411,071.32