

Estimate Summary By Project

Contract ID: B1CBA1700893-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 297 Days

Elapsed Calender Days: 417 Days

Percent Time: 140.40

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2018

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,581,445.00

Original Contract Amount \$1,581,445.00

Funds Available \$178,504.74

Percent Complete 90.59%

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	\$178,504.74	88.71%	\$13,851.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700893-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

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

Federal State Project Number: M005488

	Total to Date	Prev to Date	This Estimate
Participating	\$1,146,064.20	\$1,128,857.05	\$17,207.15
Non-Participating	\$286,516.06	\$282,214.27	\$4,301.79
Total Earnings	\$1,432,580.26	\$1,411,071.32	\$21,508.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,432,580.26	\$1,411,071.32	\$21,508.94
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	(\$29,640.00)	(\$21,983.00)	(\$7,657.00)
Total:	\$1,402,940.26	\$1,389,088.32	

Total Payable: \$13,851.94

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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
Category Number: 0010 ROADWAY							
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		6.000 1095.000	.000 6.000 6.000	\$6,570.00	\$6,570.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		42.000 85.000	.000 35.000 35.000	\$2,975.00	\$2,975.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		175.000 8.500	.000 188.410 188.410	\$1,601.49	\$1,601.49
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,700.000 2.750	.000 1,110.940 1,110.940	\$3,055.09	\$3,055.09
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,700.000 5.000	.000 1,431.471 1,431.471	\$7,157.36	\$7,157.36
0110	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
Category Amount:						\$21,508.94	\$21,508.94
Project Total Amount:						\$21,508.94	\$1,432,580.26