

Estimate Summary By Project

Contract ID: B1CBA1701784-0

Estimate Number: 0001

Pay Period: 01/30/2018

to 07/31/2018

Contract Location:

US1/SR4 BEGIN SOUTH OF FULFORD RD & EXTEND NORT

Time Allowed: 275 Days
Elapsed Calender Days: 183 Days
Percent Time: 66.55

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/06/2018
Date Notice to Proceed: 01/30/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,461,249.00
Original Contract Amount \$2,461,249.00
Funds Available \$926,496.16
Percent Complete 62.36%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005362	\$2,461,249.00	\$2,461,249.00	\$926,496.16	62.36%	\$1,534,752.84

Chief Engineer

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Contract ID: B1CBA1701784-0

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Pay Period: 01/30/2018

to 07/31/2018

Project Number: M005362 US 1/SR 4 - MILLING, PLMX RESF

Federal State Project Number: M005362

	Total to Date	Prev to Date	This Estimate
Participating	\$1,227,802.27	\$0.00	\$1,227,802.27
Non-Participating	\$306,950.57	\$0.00	\$306,950.57
Total Earnings	\$1,534,752.84	\$0.00	\$1,534,752.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,534,752.84	\$0.00	\$1,534,752.84
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	\$0.00	\$0.00	\$0.00
Total:	\$1,534,752.84	\$0.00	

Total Payable:	\$1,534,752.84
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Project Number M005362

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 249350.000	.000 .250 .250	\$62,337.50	\$62,337.50
		M005362					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 110.000	.000 495.370 495.370	\$54,490.70	\$54,490.70
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,100.000 75.290	.000 7,788.240 7,788.240	\$586,376.59	\$586,376.59
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,000.000 73.740	.000 9,369.640 9,369.640	\$690,917.25	\$690,917.25
0040	413-0750	TACK COAT	GL	18,000.000 0.100	.000 4,308.000 4,308.000	\$430.80	\$430.80
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		180,000.000 1.000	.000 129,471.999 129,471.999	\$129,472.00	\$129,472.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,200.000 2.000	.000 3,801.000 3,801.000	\$7,602.00	\$7,602.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	1,200.000 6.000	.000 521.000 521.000	\$3,126.00	\$3,126.00

Category Amount:	\$1,534,752.84	\$1,534,752.84
Project Total Amount:	\$1,534,752.84	\$1,534,752.84