

Estimate Summary By Project

Contract ID: B1CBA1800777-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

2.457 MI.MILL&RESURF.@SR31 OF CHESTER AVE & S.OF C

Time Allowed: 308 Days
Elapsed Calender Days: 308 Days
Percent Time: 100.00

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 03/28/2018
Date Notice to Proceed: 03/30/2018
Date Work Began: 11/04/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2019

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,012,653.00
Original Contract Amount \$1,012,653.00
Funds Available \$100,473.72
Percent Complete 90.52%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005335	\$1,012,653.00	\$1,012,653.00	\$100,473.72	90.08%	\$116,837.24

Chief Engineer

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Pay Period: 01/01/2019

to 01/31/2019

Project Number: M005335 SR 31 - MILLING & PLMX RESF

Federal State Project Number: M005335

	Total to Date	Prev to Date	This Estimate
Participating	\$733,343.42	\$639,873.63	\$93,469.79
Non-Participating	\$183,335.86	\$159,968.41	\$23,367.45
Total Earnings	\$916,679.28	\$799,842.04	\$116,837.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$916,679.28	\$799,842.04	\$116,837.24
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	(\$4,500.00)	(\$4,500.00)	\$0.00
Total:	\$912,179.28	\$795,342.04	

Total Payable:	\$116,837.24
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Project Number M005335

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 216298.000	.777 .223 1.000	\$48,234.45	\$216,298.00
		M005335					
0030	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	12.000 2000.000	.000 12.000 12.000	\$24,000.00	\$24,000.00
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 675.000	.000 2.000 2.000	\$1,350.00	\$1,350.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	12.000 75.000	.000 14.000 14.000	\$1,050.00	\$1,050.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		906.000 8.000	.000 589.000 589.000	\$4,712.00	\$4,712.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WLF		10,392.000 2.500	.000 5,660.000 5,660.000	\$14,150.00	\$14,150.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		3.000 2650.000	.000 2.720 2.720	\$7,208.00	\$7,208.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELM		2.000 2650.000	.000 1.600 1.600	\$4,240.00	\$4,240.00
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	3.000 2100.000	.000 2.810 2.810	\$5,901.00	\$5,901.00

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Category Number: 0010 ROADWAY							
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	780.000 3.500	.000 920.426 920.426	\$3,221.49	\$3,221.49
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	520.000 3.500	.000 258.944 258.944	\$906.30	\$906.30
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	320.000 4.000	.000 98.000 98.000	\$392.00	\$392.00
0099	654-1010	RAISED PVMT MARKERS TP 10	EA	27.000 40.000	.000 21.000 21.000	\$840.00	\$840.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	600.000 4.000	156.000 158.000 314.000	\$632.00	\$1,256.00
Category Amount:						\$116,837.24	\$285,524.79
Project Total Amount:						\$116,837.24	\$916,679.28