

Estimate Summary By Project

Contract ID: B1CBA1800798-0

Estimate Number: 0001

Pay Period: 04/02/2018

to 08/31/2018

Contract Location:

6.115 MI. MIL&RESURF.SR/203 S.ALA.RVR OVRFL TO BACON

Time Allowed: 305 **Days**
Elapsed Calender Days: 152 **Days**
Percent Time: 49.84

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 04/02/2018
Date Notice to Proceed: 04/02/2018
Date Work Began: 00/00/0000
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 \$864,109.00
Original Contract Amount \$864,109.00
Funds Available \$484,686.05
Percent Complete 43.91%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005296	\$864,109.00	\$864,109.00	\$484,686.05	43.91%	\$379,422.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800798-0

Estimate Number: 0001

Pay Period: 04/02/2018

to 08/31/2018

Project Number: M005296 SR 203 - MILLING & PLMX RESF

Federal State Project Number: M005296

	Total to Date	Prev to Date	This Estimate
Participating	\$303,538.36	\$0.00	\$303,538.36
Non-Participating	\$75,884.59	\$0.00	\$75,884.59
Total Earnings	\$379,422.95	\$0.00	\$379,422.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$379,422.95	\$0.00	\$379,422.95
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:	\$379,422.95	\$0.00	

Total Payable:	\$379,422.95
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Project Number M005296

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 155304.500	.000 .250 .250	\$38,826.13	\$38,826.13
		M005296					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		7,700.000 72.700	.000 3,979.165 3,979.165	\$289,285.30	\$289,285.30
0025	413-0750	TACK COAT	GL	8,000.000 0.250	.000 2,480.000 2,480.000	\$620.00	\$620.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	103,350.000 0.860	.000 58,943.626 58,943.626	\$50,691.52	\$50,691.52
Category Amount:						\$379,422.95	\$379,422.95
Project Total Amount:						\$379,422.95	\$379,422.95