

Estimate Summary By Project

Contract ID: B1CBA1800798-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 305 Days  
Elapsed Calender Days: 213 Days  
Percent Time: 69.84

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: 08/23/2018  
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 \$864,109.00  
Original Contract Amount \$864,109.00  
Funds Available \$60,167.52  
Percent Complete 93.04%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005296	\$864,109.00	\$864,109.00	\$60,167.52	93.04%	\$64,521.20

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

Project Number: M005296 SR 203 - MILLING &amp; PLMX RESF

Federal State Project Number: M005296

	Total to Date	Prev to Date	This Estimate
Participating	\$643,153.18	\$591,536.22	\$51,616.96
Non-Participating	\$160,788.30	\$147,884.06	\$12,904.24
<b>Total Earnings</b>	<b>\$803,941.48</b>	<b>\$739,420.28</b>	<b>\$64,521.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$803,941.48</b>	<b>\$739,420.28</b>	<b>\$64,521.20</b>
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
<b>Total:</b>	<b>\$803,941.48</b>	<b>\$739,420.28</b>	

**Total Payable: \$64,521.20**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 155304.500	.689 .311 1.000	\$48,299.70	\$155,304.50
		M005296					
0065	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,940.000 5.500	.000 1,762.000 1,762.000	\$9,691.00	\$9,691.00
0070	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		800.000 3.500	.000 713.000 713.000	\$2,495.50	\$2,495.50
0075	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		870.000 5.000	.000 807.000 807.000	\$4,035.00	\$4,035.00

<b>Category Amount:</b>	\$64,521.20	\$171,526.00
<b>Project Total Amount:</b>	\$64,521.20	\$803,941.48