

Estimate Summary By Project

Contract ID: B1CBA1800958-0

Estimate Number: 0001

Pay Period: 06/06/2018

to 09/30/2018

Contract Location:

10.87MI.MILL&RESURF@ SR/32 @ E.OF HURRICANE CR.TO

Time Allowed: 299 Days  
Elapsed Calender Days: 117 Days  
Percent Time: 39.13

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 04/20/2018  
Date Awarded: 04/20/2018  
Date Contract Executed: 06/05/2018  
Date Notice to Proceed: 06/06/2018  
Date Work Began: 09/24/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2019

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,965,448.00  
Original Contract Amount \$1,965,448.00  
Funds Available \$1,451,745.49  
Percent Complete 26.14%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004832	\$1,965,448.00	\$1,965,448.00	\$1,451,745.49	26.14%	\$513,702.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800958-0

Estimate Number: 0001

Pay Period: 06/06/2018

to 09/30/2018

Project Number: M004832 SR 32 - PLMX

Federal State Project Number: M004832

	Total to Date	Prev to Date	This Estimate
Participating	\$410,962.01	\$0.00	\$410,962.01
Non-Participating	\$102,740.50	\$0.00	\$102,740.50
<b>Total Earnings</b>	<b>\$513,702.51</b>	<b>\$0.00</b>	<b>\$513,702.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$513,702.51</b>	<b>\$0.00</b>	<b>\$513,702.51</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>\$513,702.51</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$513,702.51</b>
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Project Number M004832

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: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 122295.000	.000 .250 .250	\$30,573.75	\$30,573.75
		M004832					
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		18,500.000 82.850	.000 5,128.840 5,128.840	\$424,924.39	\$424,924.39
0030	413-0750	TACK COAT	GL	20,500.000 0.100	.000 3,117.000 3,117.000	\$311.70	\$311.70
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	248,800.000 0.740	.000 78,233.334 78,233.334	\$57,892.67	\$57,892.67
<b>Category Amount:</b>						\$513,702.51	\$513,702.51
<b>Project Total Amount:</b>						\$513,702.51	\$513,702.51