

Estimate Summary By Project

Contract ID: B1CBA1801001-0

Estimate Number: 0001

Pay Period: 06/06/2018

to 10/01/2018

Contract Location:

5.939 MI.MILL &RESURF @SR/144 & E. SR/121 & EXTEND W.

Time Allowed: 299 Days  
Elapsed Calender Days: 118 Days  
Percent Time: 39.46

District: 5

Area: 01

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: 00/00/0000  
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 \$959,091.90  
Original Contract Amount \$959,091.90  
Funds Available \$238,244.25  
Percent Complete 75.16%

Counties:

Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005097	\$959,091.90	\$959,091.90	\$238,244.25	75.16%	\$720,847.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801001-0

Estimate Number: 0001

Pay Period: 06/06/2018

to 10/01/2018

Project Number: M005097 SR 144 - PLMX RESRF

Federal State Project Number: M005097

	Total to Date	Prev to Date	This Estimate
Participating	\$576,678.12	\$0.00	\$576,678.12
Non-Participating	\$144,169.53	\$0.00	\$144,169.53
<b>Total Earnings</b>	<b>\$720,847.65</b>	<b>\$0.00</b>	<b>\$720,847.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$720,847.65</b>	<b>\$0.00</b>	<b>\$720,847.65</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>\$720,847.65</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$720,847.65</b>
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Project Number M005097

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 133785.000	.000 .250 .250	\$33,446.25	\$33,446.25
		M005097					
0034	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		83.000 25.000	.000 94.000 94.000	\$2,350.00	\$2,350.00
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		8,770.000 78.970	.000 7,978.970 7,978.970	\$630,099.26	\$630,099.26
0045	413-0750	TACK COAT	GL	5,700.000 0.250	.000 5,218.000 5,218.000	\$1,304.50	\$1,304.50
0055	429-1000	RUMBLE STRIPS	EA	3.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	114,600.000 0.500	.000 104,295.278 104,295.278	\$52,147.64	\$52,147.64
<b>Category Amount:</b>						\$720,847.65	\$720,847.65
<b>Project Total Amount:</b>						\$720,847.65	\$720,847.65