

Estimate Summary By Project

Contract ID: B1CBA1801001-0

Estimate Number: 0002

Pay Period: 10/02/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 299 Days
Elapsed Calender Days: 148 Days
Percent Time: 49.50

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: 09/12/2018
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 \$959,091.90
Original Contract Amount \$959,091.90
Funds Available \$77,693.37
Percent Complete 91.90%

Counties:

Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005097	\$959,091.90	\$959,091.90	\$77,693.37	91.90%	\$160,550.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801001-0

Estimate Number: 0002

Pay Period: 10/02/2018

to 10/31/2018

Project Number: M005097 SR 144 - PLMX RESRF

Federal State Project Number: M005097

	Total to Date	Prev to Date	This Estimate
Participating	\$705,118.83	\$576,678.12	\$128,440.71
Non-Participating	\$176,279.70	\$144,169.53	\$32,110.17
Total Earnings	\$881,398.53	\$720,847.65	\$160,550.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$881,398.53	\$720,847.65	\$160,550.88
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:	\$881,398.53	\$720,847.65	

Total Payable:	\$160,550.88
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 133785.000	.250 .750 1.000	\$100,338.75	\$133,785.00
		M005097					
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		420.000 8.000	.000 266.000 266.000	\$2,128.00	\$2,128.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		11.900 2000.000	.000 12.000 12.000	\$24,000.00	\$24,000.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.500 2000.000	.000 6.770 6.770	\$13,540.00	\$13,540.00
0089	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.400 1100.000	.000 4.150 4.150	\$4,565.00	\$4,565.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 3.500	.000 1,089.000 1,089.000	\$3,811.50	\$3,811.50
0119	654-1002	RAISED PVMT MARKERS TP 2	EA	500.000 3.500	.000 378.000 378.000	\$1,323.00	\$1,323.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		400.000 7.250	.000 326.000 326.000	\$2,363.50	\$2,363.50
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		400.000 7.250	.000 326.000 326.000	\$2,363.50	\$2,363.50

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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							
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 5.000	.000 18.000 18.000	\$90.00	\$90.00
0140	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	2.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0145	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		12.000 330.000	.000 11.874 11.874	\$3,918.42	\$3,918.42
0150	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		6.000 330.000	.000 5.937 5.937	\$1,959.21	\$1,959.21

Category Amount:	\$160,550.88	\$193,997.13
Project Total Amount:	\$160,550.88	\$881,398.53