

Estimate Summary By Project

Contract ID: B1CBA1801638-0

Estimate Number: 0001

Pay Period: 02/16/2019

to 09/30/2019

Contract Location:

13.064 MI.MILL&RESURF.SR94 W.ST.MRY'S RVR TO E. ST.MI

Time Allowed: 288 Days
Elapsed Calender Days: 227 Days
Percent Time: 78.82

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/16/2019
Date Notice to Proceed: 02/16/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,484,743.30
Original Contract Amount \$2,484,743.30
Funds Available \$1,267,485.38
Percent Complete 48.99%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005347	\$2,484,743.30	\$2,484,743.30	\$1,267,485.38	48.99%	\$1,217,257.92

Chief Engineer

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Pay Period: 02/16/2019

to 09/30/2019

Project Number: M005347 SR 94 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005347

	Total to Date	Prev to Date	This Estimate
Participating	\$973,806.33	\$0.00	\$973,806.33
Non-Participating	\$243,451.59	\$0.00	\$243,451.59
Total Earnings	\$1,217,257.92	\$0.00	\$1,217,257.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,217,257.92	\$0.00	\$1,217,257.92
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:	\$1,217,257.92	\$0.00	

Total Payable:	\$1,217,257.92
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Project Number M005347

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 324496.000	.000 .250 .250	\$81,124.00	\$81,124.00
		M005347					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 140.000	.000 115.410 115.410	\$16,157.40	\$16,157.40
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		17,500.000 94.550	.000 10,019.800 10,019.800	\$947,372.09	\$947,372.09
0025	413-0750	TACK COAT	GL	17,078.000 0.100	.000 4,721.000 4,721.000	\$472.10	\$472.10
0030	429-1000	RUMBLE STRIPS	EA	6.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	238,450.000 1.540	.000 110,800.213 110,800.213	\$170,632.33	\$170,632.33
Category Amount:						\$1,217,257.92	\$1,217,257.92
Project Total Amount:						\$1,217,257.92	\$1,217,257.92