

Estimate Summary By Project

Contract ID: B1CBA1801638-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 288 Days  
Elapsed Calender Days: 288 Days  
Percent Time: 100.00

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: 08/29/2019  
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 \$237,182.56  
Percent Complete 90.45%

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	\$237,182.56	90.45%	\$174,337.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801638-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

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

Federal State Project Number: M005347

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,798,048.58	\$1,658,578.33	\$139,470.25
Non-Participating	\$449,512.16	\$414,644.59	\$34,867.57
<b>Total Earnings</b>	<b>\$2,247,560.74</b>	<b>\$2,073,222.92</b>	<b>\$174,337.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,247,560.74</b>	<b>\$2,073,222.92</b>	<b>\$174,337.82</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>\$2,247,560.74</b>	<b>\$2,073,222.92</b>	

<b>Total Payable:</b>	<b>\$174,337.82</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801638-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 324496.000	.740 .260 1.000	\$84,368.96	\$324,496.00
		M005347					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		135.000 25.000	.000 114.000 114.000	\$2,850.00	\$2,850.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	238,450.000 1.540	221,940.693 1,065.549 223,006.242	\$1,640.95	\$343,429.61
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		25.510 400.000	.000 25.510 25.510	\$10,204.00	\$10,204.00
0045	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	28.500 825.000	.000 25.436 25.436	\$20,984.70	\$20,984.70
0050	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	8.000 825.000	.000 6.894 6.894	\$5,687.55	\$5,687.55
0055	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	13.000 540.000	.000 11.347 11.347	\$6,127.38	\$6,127.38
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 75.000	.000 6.000 6.000	\$450.00	\$450.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		450.000 8.000	.000 270.000 270.000	\$2,160.00	\$2,160.00

Estimate Summary By Project

Contract ID: B1CBA1801638-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

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
<b>Category Number:</b> 0100 ROADWAY							
0070	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,350.000 4.000	.000 560.944 560.944	\$2,243.78	\$2,243.78
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	4,600.000 3.000	.000 2,408.000 2,408.000	\$7,224.00	\$7,224.00
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	1,120.000 3.000	.000 459.000 459.000	\$1,377.00	\$1,377.00
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	110.000 3.000	.000 32.000 32.000	\$96.00	\$96.00
0090	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,400.000 6.500	.000 3,445.000 3,445.000	\$22,392.50	\$22,392.50
0095	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,700.000 3.500	.000 1,866.000 1,866.000	\$6,531.00	\$6,531.00
<b>Category Amount:</b>						\$174,337.82	\$756,253.52
<b>Project Total Amount:</b>						\$174,337.82	\$2,247,560.74