

Estimate Summary By Project

Contract ID: B3CBA1600752-0

Estimate Number: 0003

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:	Time Allowed:	300	Days
VARIOUS LOCATIONS IN BRANTLEY AND PIERCE COUNTIES	Elapsed Calender Days:	149	Days
	Percent Time:	49.67	

District: 5 Area: 02

Contractor:	Date Let:	03/18/2016
EAST COAST ASPHALT, LLC	Date Awarded:	03/18/2016
912-384-9665	Date Contract Executed:	05/04/2016
	Date Notice to Proceed:	05/05/2016
	Date Work Began:	06/23/2016
Phone:	Date Time Stopped:	00/00/0000
	Date Accepted:	00/00/0000
Escrow Agent:	Adjusted Completion Date:	02/28/2017
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY		

Current Contract Amount	\$694,817.75	Counties:	
Original Contract Amount	\$694,817.75	Brantley	Pierce
Funds Available	\$27,107.09		
Percent Complete	96.10%		

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005435	\$694,817.75	\$694,817.75	\$27,107.09	96.10%	\$81,889.11

Chief Engineer

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Pay Period: 09/01/2016

to 09/30/2016

Project Number: M005435 VARIOUS LOCATIONS - SIGNING & PAVING UPGRA

Federal State Project Number: M005435

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$667,710.66	\$585,821.55	\$81,889.11
Total Earnings	\$667,710.66	\$585,821.55	\$81,889.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$667,710.66	\$585,821.55	\$81,889.11
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:	\$667,710.66	\$585,821.55	

Total Payable:	\$81,889.11
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Project Number M005435

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							
0025	429-1000	RUMBLE STRIPS	EA	9.000 975.000	.000 6.000 6.000	\$5,850.00	\$5,850.00
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		60.000 15.000	.000 60.000 60.000	\$900.00	\$900.00
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		438.500 19.000	.000 405.390 405.390	\$7,702.41	\$7,702.41
0040	636-2070	GALV STEEL POSTS, TP 7	LF	1,200.000 7.000	.000 970.810 970.810	\$6,795.67	\$6,795.67
0045	636-5031	DELINEATOR, TP 3A	EA	56.000 160.000	.000 50.000 50.000	\$8,000.00	\$8,000.00
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		55.000 15.000	.000 39.900 39.900	\$598.50	\$598.50
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	30.500 895.000	.000 29.546 29.546	\$26,443.67	\$26,443.67
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	15.750 895.000	.000 14.627 14.627	\$13,091.17	\$13,091.17

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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							
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	11.000 585.000	.000 9.614 9.614	\$5,624.19	\$5,624.19
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	1,300.000 3.500	.000 1,375.000 1,375.000	\$4,812.50	\$4,812.50
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	455.000 3.500	.000 306.000 306.000	\$1,071.00	\$1,071.00
Category Amount:						\$81,889.11	\$81,889.11
Project Total Amount:						\$81,889.11	\$667,710.66