

Estimate Summary By Project

Contract ID: B3CBA1600795-0

Estimate Number: 0001

Pay Period: 06/07/2016
to 03/06/2017

Contract Location:	Time Allowed:	298	Days
SR 4 BEGINNING SOUTH OF HAVANNAH AVE AND EXTENDIN	Elapsed Calender Days:	273	Days
	Percent Time:	91.61	

District: 5 Area: 02

Contractor:	Date Let:	04/22/2016
EAST COAST ASPHALT, LLC	Date Awarded:	04/22/2016
912-384-9665	Date Contract Executed:	06/07/2016
	Date Notice to Proceed:	06/07/2016
	Date Work Began:	02/10/2017
Phone:	Date Time Stopped:	00/00/0000
	Date Accepted:	00/00/0000
Escrow Agent:	Adjusted Completion Date:	03/31/2017
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY		

Current Contract Amount	\$1,640,150.53	Counties:
Original Contract Amount	\$1,640,150.53	Ware
Funds Available	\$1,362,157.93	
Percent Complete	16.95%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005010	\$1,640,150.53	\$1,640,150.53	\$1,362,157.93	16.95%	\$277,992.60

Chief Engineer

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to 03/06/2017

Project Number: M005010 SR 4 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005010

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$277,992.60	\$0.00	\$277,992.60
Total Earnings	\$277,992.60	\$0.00	\$277,992.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$277,992.60	\$0.00	\$277,992.60
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:	\$277,992.60	\$0.00	

Total Payable:	\$277,992.60
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Project Number M005010

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 294000.000	.000 .250 .250	\$73,500.00	\$73,500.00
		M005010					
0045	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		925.000 520.000	.000 393.255 393.255	\$204,492.60	\$204,492.60
Category Amount:						\$277,992.60	\$277,992.60
Project Total Amount:						\$277,992.60	\$277,992.60