

Estimate Summary By Project

Contract ID: B3CBA1600795-0

Estimate Number: 0004

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: SR 4 BEGINNING SOUTH OF HAVANNAH AVE AND EXTENDII

Time Allowed: 298 Days
Elapsed Calender Days: 359 Days
Percent Time: 120.47

District: 5 Area: 02

Contractor: EAST COAST ASPHALT, LLC
912-384-9665

Contractor Dates:
Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 06/07/2016
Date Notice to Proceed: 06/07/2016
Date Work Began: 02/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,640,150.53
Original Contract Amount \$1,640,150.53
Funds Available \$373,331.40
Percent Complete 79.19%

Counties:
Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005010	\$1,640,150.53	\$1,640,150.53	\$373,331.40	77.24%	\$166,607.85

Chief Engineer

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Pay Period: 05/01/2017
to 05/31/2017

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	\$1,298,886.13	\$1,107,621.28	\$191,264.85
Total Earnings	\$1,298,886.13	\$1,107,621.28	\$191,264.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,298,886.13	\$1,107,621.28	\$191,264.85
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	(\$17,000.00)	\$0.00	(\$17,000.00)
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	(\$15,067.00)	(\$7,410.00)	(\$7,657.00)
Total:	\$1,266,819.13	\$1,100,211.28	
		Total Payable:	\$166,607.85

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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	.836 .085 .921	\$24,990.00	\$270,774.00
		M005010					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	245.000 50.000	46.778 102.442 149.220	\$5,122.10	\$7,461.00
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	525.000 70.000	.000 120.000 120.000	\$8,400.00	\$8,400.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		63.000 65.000	28.000 2.000 30.000	\$130.00	\$1,950.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000 7.500	147.900 387.700 535.600	\$2,907.75	\$4,017.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,100.000 2.000	531.960 3,326.000 3,857.960	\$6,652.00	\$7,715.92
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 3.000	.000 195.000 195.000	\$585.00	\$585.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	600.000 3.000	.000 389.000 389.000	\$1,167.00	\$1,167.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		8,000.000 5.000	.000 9,195.000 9,195.000	\$45,975.00	\$45,975.00

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Category Number: 0010 ROADWAY							
0135	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		200.000 18.000	.000 282.000 282.000	\$5,076.00	\$5,076.00
0140	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		8,000.000 3.500	.000 7,906.000 7,906.000	\$27,671.00	\$27,671.00
0145	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C(GLF OW), TP PB		6,350.000 3.500	.000 5,754.000 5,754.000	\$20,139.00	\$20,139.00
0160	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		9,000.000 5.000	.000 8,490.000 8,490.000	\$42,450.00	\$42,450.00

Category Amount:	\$191,264.85	\$443,380.92
Project Total Amount:	\$191,264.85	\$1,298,886.13