

Estimate Summary By Project

Contract ID: B3CBA1600795-0

Estimate Number: 0006

Pay Period: 07/01/2017
to 08/18/2017

Contract Location: SR 4 BEGINNING SOUTH OF HAVANNAH AVE AND EXTENDII
Time Allowed: 298 Days
Elapsed Calender Days: 353 Days
Percent Time: 118.46

District: 5 Area: 02

Contractor: EAST COAST ASPHALT, LLC
912-384-9665
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: 05/25/2017
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 \$335,186.40
Percent Complete 81.43%

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	\$335,186.40	79.56%	\$13,437.00

Chief Engineer

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Contract ID: B3CBA1600795-0

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Pay Period: 07/01/2017

to 08/18/2017

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	\$1,335,549.13	\$1,322,112.13	\$13,437.00
Total Earnings	\$1,335,549.13	\$1,322,112.13	\$13,437.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,335,549.13	\$1,322,112.13	\$13,437.00
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)	(\$17,000.00)	\$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	(\$13,585.00)	(\$13,585.00)	\$0.00
Total:	\$1,304,964.13	\$1,291,527.13	

Total Payable: \$13,437.00

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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							
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 3.000	195.000 100.000 295.000	\$300.00	\$885.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	600.000 3.000	389.000 129.000 518.000	\$387.00	\$1,554.00
0150	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		8.000 750.000	.000 3.000 3.000	\$2,250.00	\$2,250.00
0155	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		4.000 750.000	.000 14.000 14.000	\$10,500.00	\$10,500.00

Category Amount:	\$13,437.00	\$15,189.00
Project Total Amount:	\$13,437.00	\$1,335,549.13