

Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0001

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

Contract Location:

SR 520 FROM EAST OF SR 122 TO WEST OF HATCHER POII

Time Allowed: 298 Days
Elapsed Calender Days: 273 Days
Percent Time: 91.61

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: 05/24/2016
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 \$3,278,585.00
Original Contract Amount \$3,278,585.00
Funds Available \$3,010,102.70
Percent Complete 8.19%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005125	\$3,278,585.00	\$3,278,585.00	\$3,010,102.70	8.19%	\$268,482.30

Chief Engineer

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Pay Period: 06/07/2016

to 03/06/2017

Project Number: M005125 SR 520 - MILLIN & PLMX RESF

Federal State Project Number: M005125

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$268,482.30	\$0.00	\$268,482.30
Total Earnings	\$268,482.30	\$0.00	\$268,482.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$268,482.30	\$0.00	\$268,482.30
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:	\$268,482.30	\$0.00	

Total Payable:	\$268,482.30
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Project Number M005125

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 744400.000	.000 .250 .250	\$186,100.00	\$186,100.00
		M005125					
0050	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		1,200.000 275.000	.000 299.572 299.572	\$82,382.30	\$82,382.30
Category Amount:						\$268,482.30	\$268,482.30
Project Total Amount:						\$268,482.30	\$268,482.30