

Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0002

Pay Period: 03/07/2017
to 03/31/2017

Contract Location:

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

Time Allowed: 298 Days
Elapsed Calender Days: 298 Days
Percent Time: 100.00

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 \$2,602,400.92
Percent Complete 20.62%

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	\$2,602,400.92	20.62%	\$407,701.78

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0002

Pay Period: 03/07/2017

to 03/31/2017

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	\$676,184.08	\$268,482.30	\$407,701.78
Total Earnings	\$676,184.08	\$268,482.30	\$407,701.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$676,184.08	\$268,482.30	\$407,701.78
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:	\$676,184.08	\$268,482.30	

Total Payable: **\$407,701.78**

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Pay Period: 03/07/2017

to 03/31/2017

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	.250 .082 .332	\$61,040.80	\$247,140.80
		M005125					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,500.000 78.950	.000 3,416.170 3,416.170	\$269,706.62	\$269,706.62
0025	413-0750	TACK COAT	GL	17,000.000 0.250	.000 1,692.000 1,692.000	\$423.00	\$423.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	222,800.000 1.650	.000 44,079.613 44,079.613	\$72,731.36	\$72,731.36
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	26.000 950.000	.000 4.000 4.000	\$3,800.00	\$3,800.00
Category Amount:						\$407,701.78	\$593,801.78
Project Total Amount:						\$407,701.78	\$676,184.08