

Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0003

Pay Period: 04/01/2017  
to 04/15/2017

Contract Location:

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

Time Allowed: 298 Days  
Elapsed Calender Days: 313 Days  
Percent Time: 105.03

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 \$1,962,175.33  
Percent Complete 42.01%

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	\$1,962,175.33	40.15%	\$640,225.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 04/15/2017

Project Number: M005125 SR 520 - MILLIN &amp; PLMX RESF

Federal State Project Number: M005125

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,377,485.19	\$676,184.08	\$701,301.11
<b>Total Earnings</b>	<b>\$1,377,485.19</b>	<b>\$676,184.08</b>	<b>\$701,301.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,377,485.19</b>	<b>\$676,184.08</b>	<b>\$701,301.11</b>
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	(\$55,210.52)	\$0.00	(\$55,210.52)
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	(\$5,865.00)	\$0.00	(\$5,865.00)
<b>Total:</b>	<b>\$1,316,409.67</b>	<b>\$676,184.08</b>	

**Total Payable: \$640,225.59**

Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0003

Pay Period: 04/01/2017  
to 04/15/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 744400.000	.332 .124 .456	\$92,305.60	\$339,446.40
		M005125					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,500.000 78.950	3,416.170 7,699.560 11,115.730	\$607,880.26	\$877,586.88
0025	413-0750	TACK COAT	GL	17,000.000 0.250	1,692.000 4,461.000 6,153.000	\$1,115.25	\$1,538.25
<b>Category Amount:</b>						\$701,301.11	\$1,218,571.53
<b>Project Total Amount:</b>						\$701,301.11	\$1,377,485.19