

Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0005

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

**Contract Location:**

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

**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

**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** \$1,245,200.22  
**Percent Complete** 64.43%

**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	\$1,245,200.22	62.02%	\$155,236.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0005

Pay Period: 05/01/2017

to 05/31/2017

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	\$2,112,446.30	\$1,945,089.08	\$167,357.22
<b>Total Earnings</b>	<b>\$2,112,446.30</b>	<b>\$1,945,089.08</b>	<b>\$167,357.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,112,446.30</b>	<b>\$1,945,089.08</b>	<b>\$167,357.22</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)	(\$55,210.52)	\$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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,033,384.78</b>	<b>\$1,878,148.56</b>	

**Total Payable: \$155,236.22**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 744400.000	.652 .171 .823	\$127,292.40	\$612,641.20
		M005125					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	1,220.000 54.000	.000 200.830 200.830	\$10,844.82	\$10,844.82
0045	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	1,380.000 32.000	.000 335.000 335.000	\$10,720.00	\$10,720.00
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 750.000	7.000 12.000 19.000	\$9,000.00	\$14,250.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	26.000 950.000	8.000 10.000 18.000	\$9,500.00	\$17,100.00
<b>Category Amount:</b>						\$167,357.22	\$665,556.02
<b>Project Total Amount:</b>						\$167,357.22	\$2,112,446.30