

Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0010

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 439 **Days**
Percent Time: 147.32

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: 08/19/2017
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 \$664,360.93
Percent Complete 83.10%

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	\$664,360.93	79.74%	\$3,503.50

Chief Engineer

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to 09/30/2017

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	\$2,724,565.59	\$2,721,062.09	\$3,503.50
Total Earnings	\$2,724,565.59	\$2,721,062.09	\$3,503.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,724,565.59	\$2,721,062.09	\$3,503.50
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	(\$55,131.00)	(\$55,131.00)	\$0.00
Total:	\$2,614,224.07	\$2,610,720.57	

Total Payable:	\$3,503.50
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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							
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.500 2455.000	2.111 .389 2.500	\$955.00	\$6,137.50
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		26.000 950.000	23.000 6.000 29.000	\$5,700.00	\$27,550.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,430.000 7.500	1,379.730 230.590 1,610.320	\$1,729.43	\$12,077.40
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		18,365.000 2.500	12,449.410 -2,260.170 10,189.240	-\$5,650.43	\$25,473.10
0160	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		325.000 4.500	217.000 171.000 388.000	\$769.50	\$1,746.00
Category Amount:						\$3,503.50	\$72,984.00
Project Total Amount:						\$3,503.50	\$2,724,565.59