

Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0006

Pay Period: 04/04/2018

to 07/31/2018

Contract Location:

SR 168 BEGIN EAST OF SR 11/SR 129 AND EXTEND WEST C

Time Allowed: 295 Days
Elapsed Calender Days: 538 Days
Percent Time: 182.37

District: 4

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/07/2017
Date Notice to Proceed: 02/09/2017
Date Work Began: 11/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,145,092.00
Original Contract Amount \$2,145,092.00
Funds Available \$255,522.62
Percent Complete 92.32%

Counties:

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005334	\$2,145,092.00	\$2,145,092.00	\$255,522.62	88.09%	\$-36,905.55

Chief Engineer

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Pay Period: 04/04/2018

to 07/31/2018

Project Number: M005334 SR 168 - MILL & PLMX RESF

Federal State Project Number: M005334

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,980,281.38	\$1,970,657.93	\$9,623.45
Total Earnings	\$1,980,281.38	\$1,970,657.93	\$9,623.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,980,281.38	\$1,970,657.93	\$9,623.45
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	(\$90,712.00)	(\$44,183.00)	(\$46,529.00)
Total:	\$1,889,569.38	\$1,926,474.93	
		Total Payable:	(\$36,905.55)

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Project Number M005334

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							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		14,270.000 71.000	8,988.240 45.000 9,033.240	\$3,195.00	\$641,360.04
0130	700-6910	PERMANENT GRASSING	AC	10.000 350.000	.000 10.001 10.001	\$3,500.35	\$3,500.35
0140	700-8000	FERTILIZER MIXED GRADE	TN	2.000 460.000	3.310 3.125 6.435	\$1,437.50	\$2,960.10
0145	700-8100	FERTILIZER NITROGEN CONTENT	LB	500.000 2.900	.000 514.000 514.000	\$1,490.60	\$1,490.60
Category Amount:						\$9,623.45	\$649,311.09
Project Total Amount:						\$9,623.45	\$1,980,281.38