

Estimate Summary By Project

Contract ID: B3CBA1801416-0

Estimate Number: 0001

Pay Period: 10/10/2018

to 10/31/2018

Contract Location:
SR 27 - MILLING AND PLMX RESF

Time Allowed: 264 **Days**
Elapsed Calender Days: 22 **Days**
Percent Time: 8.33

District: 5

Area: 01

Contractor:
EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 10/10/2018
Date Notice to Proceed: 10/10/2018
Date Work Began: 10/22/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,818,515.10
Original Contract Amount \$1,818,515.10
Funds Available \$1,361,566.54
Percent Complete 25.13%

Counties:
Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005784	\$1,818,515.10	\$1,818,515.10	\$1,361,566.54	25.13%	\$456,948.56

Chief Engineer

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to 10/31/2018

Project Number: M005784 SR 27 - MILLING AND PLMX RESF

Federal State Project Number: M005784

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$456,948.56	\$0.00	\$456,948.56
Total Earnings	\$456,948.56	\$0.00	\$456,948.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$456,948.56	\$0.00	\$456,948.56
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:	\$456,948.56	\$0.00	

Total Payable:	\$456,948.56
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Project Number M005784

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 102000.000	.000 .250 .250	\$25,500.00	\$25,500.00
		M005784					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,928.000 82.500	.000 3,390.780 3,390.780	\$279,739.35	\$279,739.35
0025	413-0750	TACK COAT	GL	13,360.000 0.010	.000 1,596.000 1,596.000	\$15.96	\$15.96
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	144,225.000 1.740	.000 87,180.029 87,180.029	\$151,693.25	\$151,693.25
Category Amount:						\$456,948.56	\$456,948.56
Project Total Amount:						\$456,948.56	\$456,948.56