

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0001

Pay Period: 12/06/2016

to 08/15/2017

Contract Location:

SR 11 N OF SR 32 TO N OF JUSTICE AVE;N LANDMARK CHL

Time Allowed: 299 Days
Elapsed Calender Days: 253 Days
Percent Time: 84.62

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/05/2016
Date Notice to Proceed: 12/06/2016
Date Work Began: 08/08/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,376,771.81
Original Contract Amount \$4,376,771.81
Funds Available \$3,819,258.95
Percent Complete 12.74%

Counties:

Ben Hill Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005182	\$3,130,567.45	\$3,130,567.45	\$2,573,054.59	17.81%	\$557,512.86
M005315	\$1,246,204.36	\$1,246,204.36	\$1,246,204.36	0.00%	\$0.00

Chief Engineer

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Estimate Number: 0001

Pay Period: 12/06/2016

to 08/15/2017

Project Number: M005182 SR 11 - PLMX RESF

Federal State Project Number: M005182

	Total to Date	Prev to Date	This Estimate
Participating	\$446,010.28	\$0.00	\$446,010.28
Non-Participating	\$111,502.58	\$0.00	\$111,502.58
Total Earnings	\$557,512.86	\$0.00	\$557,512.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$557,512.86	\$0.00	\$557,512.86
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:	\$557,512.86	\$0.00	

Total Payable:	\$557,512.86
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Estimate Number: 0001

Pay Period: 12/06/2016

to 08/15/2017

Project Number: M005315 SR 125 - PLMX RESF

Federal State Project Number: M005315

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

Total Payable: \$0.00

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Project Number M005182

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: 0011 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 205380.000	.000 .250 .250	\$51,345.00	\$51,345.00
		M005182					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		29,900.000 72.000	.000 5,686.540 5,686.540	\$409,430.88	\$409,430.88
0035	413-0750	TACK COAT	GL	18,825.000 0.500	.000 2,675.000 2,675.000	\$1,337.50	\$1,337.50
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	243,635.000 1.420	.000 67,182.733 67,182.733	\$95,399.48	\$95,399.48
Category Amount:						\$557,512.86	\$557,512.86
Project Total Amount:						\$557,512.86	\$557,512.86