

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0002

Pay Period: 08/16/2017

to 08/31/2017

Contract Location: SR 11 N OF SR 32 TO N OF JUSTICE AVE;N LANDMARK CHU
Time Allowed: 299 Days
Elapsed Calender Days: 269 Days
Percent Time: 89.97

District: 4 Area: 02

Contractor: EAST COAST ASPHALT, LLC
822 RC DRIVE
DOUGLAS GA 31535
Phone: (912)384-8114

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

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,376,771.81
Original Contract Amount \$4,376,771.81
Funds Available \$2,837,439.70
Percent Complete 35.17%

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	\$1,591,235.34	49.17%	\$981,819.25
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: 0002

Pay Period: 08/16/2017

to 08/31/2017

Project Number: M005182 SR 11 - PLMX RESF

Federal State Project Number: M005182

	Total to Date	Prev to Date	This Estimate
Participating	\$1,231,465.67	\$446,010.28	\$785,455.39
Non-Participating	\$307,866.44	\$111,502.58	\$196,363.86
Total Earnings	\$1,539,332.11	\$557,512.86	\$981,819.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,539,332.11	\$557,512.86	\$981,819.25
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:	\$1,539,332.11	\$557,512.86	

Total Payable:	\$981,819.25
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Pay Period: 08/16/2017
to 08/31/2017

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	.250 .178 .428	\$36,557.64	\$87,902.64
		M005182					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		29,900.000 72.000	5,686.540 10,673.258 16,359.798	\$768,474.58	\$1,177,905.46
0035	413-0750	TACK COAT	GL	18,825.000 0.500	2,675.000 5,238.000 7,913.000	\$2,619.00	\$3,956.50
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	243,635.000 1.420	67,182.733 130,822.556 198,005.289	\$185,768.03	\$281,167.51
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	23.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
9050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000 -2000.000	.000 7.000 7.000	\$-14,000.00	(\$14,000.00)
		Sec 108 loop LDS					
Category Amount:						\$981,819.25	\$1,539,332.11
Project Total Amount:						\$981,819.25	\$1,539,332.11