

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0003

Pay Period: 09/01/2017

to 09/30/2017

**Contract Location:** SR 11 N OF SR 32 TO N OF JUSTICE AVE;N LANDMARK CHL  
**Time Allowed:** 299 Days  
**Elapsed Calender Days:** 299 Days  
**Percent Time:** 100.00

**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            **Counties:**  
**Original Contract Amount**        \$4,376,771.81            Ben Hill            Irwin  
**Funds Available**                      \$2,345,191.42  
**Percent Complete**                      46.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005182	\$3,130,567.45	\$3,130,567.45	\$1,251,658.77	60.02%	\$339,576.57
M005315	\$1,246,204.36	\$1,246,204.36	\$1,093,532.65	12.25%	\$152,671.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0003

Pay Period: 09/01/2017

to 09/30/2017

Project Number: M005182 SR 11 - PLMX RESF

Federal State Project Number: M005182

	Total to Date	Prev to Date	This Estimate
Participating	\$1,503,126.93	\$1,231,465.67	\$271,661.26
Non-Participating	\$375,781.75	\$307,866.44	\$67,915.31
<b>Total Earnings</b>	<b>\$1,878,908.68</b>	<b>\$1,539,332.11</b>	<b>\$339,576.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,878,908.68</b>	<b>\$1,539,332.11</b>	<b>\$339,576.57</b>
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
<b>Total:</b>	<b>\$1,878,908.68</b>	<b>\$1,539,332.11</b>	

<b>Total Payable:</b>	<b>\$339,576.57</b>
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## Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0003

Pay Period: 09/01/2017

to 09/30/2017

Project Number: M005315 SR 125 - PLMX RESF

Federal State Project Number: M005315

	Total to Date	Prev to Date	This Estimate
Participating	\$122,137.37	\$0.00	\$122,137.37
Non-Participating	\$30,534.34	\$0.00	\$30,534.34
<b>Total Earnings</b>	<b>\$152,671.71</b>	<b>\$0.00</b>	<b>\$152,671.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$152,671.71</b>	<b>\$0.00</b>	<b>\$152,671.71</b>
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
<b>Total:</b>	<b>\$152,671.71</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$152,671.71</b>
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Estimate Number: 0003

Pay Period: 09/01/2017

to 09/30/2017

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
<b>Category Number:</b> 0011 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 205380.000	.428 .314 .742	\$64,489.32	\$152,391.96
		M005182					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		29,900.000 72.000	16,359.798 2,723.770 19,083.568	\$196,111.44	\$1,374,016.90
0035	413-0750	TACK COAT	GL	18,825.000 0.500	7,913.000 1,462.000 9,375.000	\$731.00	\$4,687.50
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	243,635.000 1.420	198,005.289 43,482.258 241,487.547	\$61,744.81	\$342,912.32
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	21.000 900.000	.000 17.000 17.000	\$15,300.00	\$15,300.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	23.000 1200.000	2.000 1.000 3.000	\$1,200.00	\$3,600.00
<b>Category Amount:</b>						\$339,576.57	\$1,892,908.68
<b>Project Total Amount:</b>						\$339,576.57	\$1,878,908.68

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Estimate Number: 0003

Pay Period: 09/01/2017

to 09/30/2017

Project Number M005315

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 137975.000	.000 .250 .250	\$34,493.75	\$34,493.75
		M005315					
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,380.000 78.250	.000 1,507.910 1,507.910	\$117,993.96	\$117,993.96
0045	413-0750	TACK COAT	GL	9,275.000 0.500	.000 368.000 368.000	\$184.00	\$184.00
<b>Category Amount:</b>						\$152,671.71	\$152,671.71
<b>Project Total Amount:</b>						\$152,671.71	\$152,671.71