

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/15/2017

Contract Location:

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

Time Allowed: 299 **Days**

Elapsed Calender Days: 314 **Days**

Percent Time: 105.02

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
822 RC DRIVE

Date Let: 10/21/2016

Date Awarded: 11/04/2016

Date Contract Executed: 12/05/2016

Date Notice to Proceed: 12/06/2016

DOUGLAS GA 31535

Date Work Began: 08/08/2017

Phone: (912)384-8114

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,376,771.81

Original Contract Amount \$4,376,771.81

Funds Available \$1,493,629.31

Percent Complete 66.09%

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	\$689,942.30	77.96%	\$561,716.47
M005315	\$1,246,204.36	\$1,246,204.36	\$803,687.01	35.51%	\$289,845.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/15/2017

Project Number: M005182 SR 11 - PLMX RESF

Federal State Project Number: M005182

	Total to Date	Prev to Date	This Estimate
Participating	\$1,959,992.10	\$1,503,126.93	\$456,865.17
Non-Participating	\$489,998.05	\$375,781.75	\$114,216.30
Total Earnings	\$2,449,990.15	\$1,878,908.68	\$571,081.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,449,990.15	\$1,878,908.68	\$571,081.47
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	(\$9,365.00)	\$0.00	(\$9,365.00)
Total:	\$2,440,625.15	\$1,878,908.68	

Total Payable: \$561,716.47

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 10/01/2017

to 10/15/2017

Project Number: M005315 SR 125 - PLMX RESF

Federal State Project Number: M005315

	Total to Date	Prev to Date	This Estimate
Participating	\$354,013.88	\$122,137.37	\$231,876.51
Non-Participating	\$88,503.47	\$30,534.34	\$57,969.13
Total Earnings	\$442,517.35	\$152,671.71	\$289,845.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$442,517.35	\$152,671.71	\$289,845.64
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:	\$442,517.35	\$152,671.71	

Total Payable:	\$289,845.64
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Pay Period: 10/01/2017

to 10/15/2017

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
Category Number: 0011 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 205380.000	.742 .108 .850	\$22,181.04	\$174,573.00
		M005182					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		29,900.000 72.000	19,083.568 6,096.690 25,180.258	\$438,961.68	\$1,812,978.58
0035	413-0750	TACK COAT	GL	18,825.000 0.500	9,375.000 2,415.000 11,790.000	\$1,207.50	\$5,895.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	243,635.000 1.420	241,487.547 76,571.303 318,058.850	\$108,731.25	\$451,643.57
Category Amount:						\$571,081.47	\$2,445,090.15
Project Total Amount:						\$571,081.47	\$2,449,990.15

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 137975.000	.250 .123 .373	\$16,970.93	\$51,464.68
		M005315					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,465.000 73.450	.000 2,408.780 2,408.780	\$176,924.89	\$176,924.89
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,380.000 78.250	1,507.910 1,206.330 2,714.240	\$94,395.32	\$212,389.28
0045	413-0750	TACK COAT	GL	9,275.000 0.500	368.000 3,109.000 3,477.000	\$1,554.50	\$1,738.50

Category Amount:	\$289,845.64	\$442,517.35
Project Total Amount:	\$289,845.64	\$442,517.35