

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0005

Pay Period: 10/16/2017

to 10/31/2017

Contract Location:

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

Time Allowed: 299 Days
Elapsed Calender Days: 330 Days
Percent Time: 110.37

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
Date Work Began: 08/08/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

DOUGLAS GA 31535

Phone: (912)384-8114

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,376,771.81

Original Contract Amount \$4,376,771.81

Funds Available \$991,316.52

Percent Complete 77.89%

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	\$604,020.50	80.71%	\$85,921.80
M005315	\$1,246,204.36	\$1,246,204.36	\$387,296.02	68.92%	\$416,390.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0005

Pay Period: 10/16/2017

to 10/31/2017

Project Number: M005182 SR 11 - PLMX RESF

Federal State Project Number: M005182

	Total to Date	Prev to Date	This Estimate
Participating	\$2,040,134.34	\$1,959,992.10	\$80,142.24
Non-Participating	\$510,033.61	\$489,998.05	\$20,035.56
Total Earnings	\$2,550,167.95	\$2,449,990.15	\$100,177.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,550,167.95	\$2,449,990.15	\$100,177.80
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	(\$23,621.00)	(\$9,365.00)	(\$14,256.00)
Total:	\$2,526,546.95	\$2,440,625.15	

Total Payable: \$85,921.80

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 10/16/2017
to 10/31/2017

Project Number: M005315 SR 125 - PLMX RESF

Federal State Project Number: M005315

	Total to Date	Prev to Date	This Estimate
Participating	\$687,126.67	\$354,013.88	\$333,112.79
Non-Participating	\$171,781.67	\$88,503.47	\$83,278.20
Total Earnings	\$858,908.34	\$442,517.35	\$416,390.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$858,908.34	\$442,517.35	\$416,390.99
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:	\$858,908.34	\$442,517.35	

Total Payable:	\$416,390.99
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Pay Period: 10/16/2017

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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	.850 .150 1.000	\$30,807.00	\$205,380.00
		M005182					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		53.000 25.000	.000 23.000 23.000	\$575.00	\$575.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		29,900.000 72.000	25,180.258 834.430 26,014.688	\$60,078.96	\$1,873,057.54
0035	413-0750	TACK COAT	GL	18,825.000 0.500	11,790.000 577.000 12,367.000	\$288.50	\$6,183.50
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	243,635.000 1.420	318,058.850 8,752.350 326,811.200	\$12,428.34	\$464,071.90
9060	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 -1000.000	.000 4.000 4.000	\$-4,000.00	(\$4,000.00)
		FAIL TO COVER MILLED AREAS SPEC SEC 108					
Category Amount:						\$100,177.80	\$2,545,267.94
Project Total Amount:						\$100,177.80	\$2,550,167.95

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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	.373 .232 .605	\$32,010.20	\$83,474.88
		M005315					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		77.000 25.000	.000 71.000 71.000	\$1,775.00	\$1,775.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		8,150.000 70.010	.000 5,294.860 5,294.860	\$370,693.15	\$370,693.15
0045	413-0750	TACK COAT	GL	9,275.000 0.500	3,477.000 4,122.000 7,599.000	\$2,061.00	\$3,799.50
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,160.000 1.420	.000 6,937.778 6,937.778	\$9,851.64	\$9,851.64

Category Amount:	\$416,390.99	\$469,594.17
Project Total Amount:	\$416,390.99	\$858,908.34