

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0006

Pay Period: 11/01/2017

to 11/30/2017

**Contract Location:** SR 11 N OF SR 32 TO N OF JUSTICE AVE;N LANDMARK CHL  
**Time Allowed:** 299 Days  
**Elapsed Calender Days:** 360 Days  
**Percent Time:** 120.40

**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**            \$4,376,772.40            **Counties:**  
**Original Contract Amount**        \$4,376,771.81            Ben Hill            Irwin  
**Funds Available**                      \$816,412.50  
**Percent Complete**                      82.50%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005182	\$3,130,568.04	\$3,130,567.45	\$483,164.54	84.57%	\$120,856.55
M005315	\$1,246,204.36	\$1,246,204.36	\$333,247.96	73.26%	\$54,048.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0006

Pay Period: 11/01/2017

to 11/30/2017

Project Number: M005182 SR 11 - PLMX RESF

Federal State Project Number: M005182

	Total to Date	Prev to Date	This Estimate
Participating	\$2,158,203.58	\$2,040,134.34	\$118,069.24
Non-Participating	\$539,550.92	\$510,033.61	\$29,517.31
<b>Total Earnings</b>	<b>\$2,697,754.50</b>	<b>\$2,550,167.95</b>	<b>\$147,586.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,697,754.50</b>	<b>\$2,550,167.95</b>	<b>\$147,586.55</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	(\$50,351.00)	(\$23,621.00)	(\$26,730.00)
<b>Total:</b>	<b>\$2,647,403.50</b>	<b>\$2,526,546.95</b>	

**Total Payable: \$120,856.55**

## Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0006

Pay Period: 11/01/2017

to 11/30/2017

Project Number: M005315 SR 125 - PLMX RESF

Federal State Project Number: M005315

	Total to Date	Prev to Date	This Estimate
Participating	\$730,365.12	\$687,126.67	\$43,238.45
Non-Participating	\$182,591.28	\$171,781.67	\$10,809.61
<b>Total Earnings</b>	<b>\$912,956.40</b>	<b>\$858,908.34</b>	<b>\$54,048.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$912,956.40</b>	<b>\$858,908.34</b>	<b>\$54,048.06</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>\$912,956.40</b>	<b>\$858,908.34</b>	

<b>Total Payable:</b>	<b>\$54,048.06</b>
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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
<b>Category Number:</b> 0011 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		53.000 25.000	23.000 51.000 74.000	\$1,275.00	\$1,850.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		29,900.000 72.000	26,014.688 790.440 26,805.128	\$56,911.68	\$1,929,969.22
0035	413-0750	TACK COAT	GL	18,825.000 0.500	12,367.000 359.000 12,726.000	\$179.50	\$6,363.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	243,635.000 1.420	326,811.200 5,892.652 332,703.852	\$8,367.57	\$472,439.47
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	21.000 900.000	17.000 7.000 24.000	\$6,300.00	\$21,600.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	23.000 1200.000	3.000 20.000 23.000	\$24,000.00	\$27,600.00
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	9.000 450.000	.000 9.000 9.000	\$4,050.00	\$4,050.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	75.000 75.000	.000 63.000 63.000	\$4,725.00	\$4,725.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00

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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							
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,050.000 7.500	.000 1,802.000 1,802.000	\$13,515.00	\$13,515.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		9,300.000 2.000	.000 8,504.000 8,504.000	\$17,008.00	\$17,008.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	525.000 6.000	.000 477.714 477.714	\$2,866.28	\$2,866.28
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	285.000 6.000	.000 1,586.004 1,586.004	\$9,516.02	\$9,516.02
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	615.000 3.500	.000 1,611.000 1,611.000	\$5,638.50	\$5,638.50
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	950.000 3.500	.000 137.000 137.000	\$479.50	\$479.50
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	1,450.000 3.500	.000 1,227.000 1,227.000	\$4,294.50	\$4,294.50
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		715.000 6.000	.000 680.000 680.000	\$4,080.00	\$4,080.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		715.000 6.000	.000 680.000 680.000	\$4,080.00	\$4,080.00

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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							
9050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000	7.000		
				-2000.000	7.000		
		Sec 108 loop LDS			14.000	\$-14,000.00	(\$28,000.00)
9060	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	4.000		
				-1000.000	6.000		
		FAIL TO COVER MILLED AREAS SPEC SEC 108			10.000	\$-6,000.00	(\$10,000.00)
<b>Category Amount:</b>						\$147,586.55	\$2,492,374.49
<b>Project Total Amount:</b>						\$147,586.55	\$2,697,754.50

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 137975.000	.605 .334 .939	\$46,083.65	\$129,558.53
M005315							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		400.000 7.500	.000 176.000 176.000	\$1,320.00	\$1,320.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	220.000 6.000	.000 12.901 12.901	\$77.41	\$77.41
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	850.000 3.500	.000 539.000 539.000	\$1,886.50	\$1,886.50
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	250.000 3.500	.000 193.000 193.000	\$675.50	\$675.50
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		360.000 6.000	.000 360.000 360.000	\$2,160.00	\$2,160.00
0100	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		180.000 4.250	.000 180.000 180.000	\$765.00	\$765.00
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		180.000 6.000	.000 180.000 180.000	\$1,080.00	\$1,080.00

**Category Amount:** \$54,048.06 \$137,522.94

**Project Total Amount:** \$54,048.06 \$912,956.40