

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0008

Pay Period: 01/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 406 **Days**
Percent Time: 135.79

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: 01/15/2018
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 \$4,376,772.54

Original Contract Amount \$4,376,771.81

Funds Available \$566,032.85

Percent Complete 89.28%

Counties:

Ben Hill Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005182	\$3,130,568.17	\$3,130,567.45	\$413,171.55	86.80%	\$-8,576.84
M005315	\$1,246,204.36	\$1,246,204.36	\$152,861.29	87.73%	\$120,530.62

Chief Engineer

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Pay Period: 01/01/2018

to 06/30/2018

Project Number: M005182 SR 11 - PLMX RESF

Federal State Project Number: M005182

	Total to Date	Prev to Date	This Estimate
Participating	\$2,251,386.88	\$2,247,556.35	\$3,830.53
Non-Participating	\$562,846.74	\$561,889.11	\$957.63
Total Earnings	\$2,814,233.62	\$2,809,445.46	\$4,788.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,814,233.62	\$2,809,445.46	\$4,788.16
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	(\$96,837.00)	(\$83,472.00)	(\$13,365.00)
Total:	\$2,717,396.62	\$2,725,973.46	
		Total Payable:	(\$8,576.84)

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Pay Period: 01/01/2018

to 06/30/2018

Project Number: M005315 SR 125 - PLMX RESF

Federal State Project Number: M005315

	Total to Date	Prev to Date	This Estimate
Participating	\$874,674.45	\$778,249.96	\$96,424.49
Non-Participating	\$218,668.62	\$194,562.49	\$24,106.13
Total Earnings	\$1,093,343.07	\$972,812.45	\$120,530.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,093,343.07	\$972,812.45	\$120,530.62
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:	\$1,093,343.07	\$972,812.45	

Total Payable:	\$120,530.62
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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							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		29,900.000 72.000	26,805.128 56.110 26,861.238	\$4,039.92	\$1,934,009.14
0035	413-0750	TACK COAT	GL	18,825.000 0.500	12,726.000 91.000 12,817.000	\$45.50	\$6,408.50
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	243,635.000 1.420	332,703.852 494.889 333,198.741	\$702.74	\$473,142.21
Category Amount:						\$4,788.16	\$2,413,559.85
Project Total Amount:						\$4,788.16	\$2,814,233.62

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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	.983 .017 1.000	\$2,345.58	\$137,975.00
		M005315					
0050	429-1000	RUMBLE STRIPS	EA	3.000 800.000	.000 3.000 3.000	\$2,400.00	\$2,400.00
9070	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		.000 56.000	.000 2,067.590 2,067.590	\$115,785.04	\$115,785.04
		80% pay factor 9.5mm SP					
Category Amount:						\$120,530.62	\$256,160.04
Project Total Amount:						\$120,530.62	\$1,093,343.07