

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0009

Pay Period: 07/01/2018

to 10/31/2018

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 \$565,460.35

Percent Complete 89.29%

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%	\$0.00
M005315	\$1,246,204.36	\$1,246,204.36	\$152,288.79	87.78%	\$572.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0009

Pay Period: 07/01/2018

to 10/31/2018

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	\$2,251,386.88	\$0.00
Non-Participating	\$562,846.74	\$562,846.74	\$0.00
Total Earnings	\$2,814,233.62	\$2,814,233.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,814,233.62	\$2,814,233.62	\$0.00
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)	(\$96,837.00)	\$0.00
Total:	\$2,717,396.62	\$2,717,396.62	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0009

Pay Period: 07/01/2018

to 10/31/2018

Project Number: M005315 SR 125 - PLMX RESF

Federal State Project Number: M005315

	Total to Date	Prev to Date	This Estimate
Participating	\$875,132.45	\$874,674.45	\$458.00
Non-Participating	\$218,783.12	\$218,668.62	\$114.50
Total Earnings	\$1,093,915.57	\$1,093,343.07	\$572.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,093,915.57	\$1,093,343.07	\$572.50
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:	\$1,093,915.57	\$1,093,343.07	

Total Payable:	\$572.50
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Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2018

User: mgaff

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0009

Pay Period: 07/01/2018
to 10/31/2018

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							
0110	700-6910	PERMANENT GRASSING	AC	5.723	.000		
				100.000	5.725		
					5.725	\$572.50	\$572.50
Category Amount:						\$572.50	\$572.50
Project Total Amount:						\$572.50	\$1,093,915.57