

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0010

Pay Period: 11/01/2018

to 04/23/2019

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 \$567,809.88

Percent Complete 89.24%

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	\$414,319.36	86.77%	\$-1,147.81
M005315	\$1,246,204.36	\$1,246,204.36	\$153,490.51	87.68%	\$-1,201.72

Chief Engineer

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Contract ID: B1CBA1601573-0

Estimate Number: 0010

Pay Period: 11/01/2018

to 04/23/2019

Project Number: M005182 SR 11 - PLMX RESF

Federal State Project Number: M005182

	Total to Date	Prev to Date	This Estimate
Participating	\$2,250,468.63	\$2,251,386.88	(\$918.25)
Non-Participating	\$562,617.18	\$562,846.74	(\$229.56)
Total Earnings	\$2,813,085.81	\$2,814,233.62	(\$1,147.81)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,813,085.81	\$2,814,233.62	(\$1,147.81)
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:	\$2,716,248.81	\$2,717,396.62	
		Total Payable:	(\$1,147.81)

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Pay Period: 11/01/2018

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Project Number: M005315 SR 125 - PLMX RESF

Federal State Project Number: M005315

	Total to Date	Prev to Date	This Estimate
Participating	\$874,171.07	\$875,132.45	(\$961.38)
Non-Participating	\$218,542.78	\$218,783.12	(\$240.34)
Total Earnings	\$1,092,713.85	\$1,093,915.57	(\$1,201.72)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,092,713.85	\$1,093,915.57	(\$1,201.72)
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:	\$1,092,713.85	\$1,093,915.57	

Total Payable:	(\$1,201.72)
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Pay Period: 11/01/2018
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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							
9100	002-0005	PENALTY -	*	.000	.000		
				-1147.810	1.000		
		Penalty for Bridge Approach Smoothness Waiver			1.000	\$-1,147.81	(\$1,147.81)
Category Amount:						\$-1,147.81	\$-1,147.81
Project Total Amount:						(\$1,147.81)	\$2,813,085.81

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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							
9105	002-0005	PENALTY -	*	.000	.000		
				-1201.720	1.000		
		Penalty for failing Bridge Approach Ride			1.000	\$-1,201.72	(\$1,201.72)
Category Amount:						\$-1,201.72	\$-1,201.72
Project Total Amount:						(\$1,201.72)	\$1,092,713.85