

Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0001

Pay Period: 04/10/2017

to 12/31/2017

Contract Location:

SR 206 BEGIN AT SR 206/BROXTON RD (CR 359) & EXTEND

Time Allowed: 297 Days

Elapsed Calender Days: 266 Days

Percent Time: 89.56

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 02/17/2017

Date Awarded: 02/17/2017

Date Contract Executed: 04/07/2017

Date Notice to Proceed: 04/10/2017

Date Work Began: 12/21/2017

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2018

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$5,432,726.18

Original Contract Amount \$5,432,726.18

Funds Available \$5,182,994.31

Percent Complete 4.60%

Counties:

Ben Hill Coffee Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004860	\$3,383,659.98	\$3,383,659.98	\$3,133,928.11	7.38%	\$249,731.87
M004862	\$2,049,066.19	\$2,049,066.19	\$2,049,066.19	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 04/10/2017
to 12/31/2017

Project Number: M004860 SR 206 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004860

	Total to Date	Prev to Date	This Estimate
Participating	\$199,785.50	\$0.00	\$199,785.50
Non-Participating	\$49,946.37	\$0.00	\$49,946.37
Total Earnings	\$249,731.87	\$0.00	\$249,731.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$249,731.87	\$0.00	\$249,731.87
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:	\$249,731.87	\$0.00	

Total Payable:	\$249,731.87
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Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0001

Pay Period: 04/10/2017
to 12/31/2017

Project Number: M004862 SR 206 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M004862

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Pay Period: 04/10/2017
to 12/31/2017

Project Number M004860

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 595179.430	.000 .250 .250	\$148,794.86	\$148,794.86
		M004860					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,675.000 78.860	.000 1,275.780 1,275.780	\$100,608.01	\$100,608.01
0040	413-0750	TACK COAT	GL	28,210.000 0.250	.000 1,316.000 1,316.000	\$329.00	\$329.00
Category Amount:						\$249,731.87	\$249,731.87
Project Total Amount:						\$249,731.87	\$249,731.87