

Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

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

Time Allowed: 297 Days

Elapsed Calender Days: 297 Days

Percent Time: 100.00

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 \$4,831,397.54

Percent Complete 11.07%

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	\$2,782,331.34	17.77%	\$351,596.77
M004862	\$2,049,066.19	\$2,049,066.19	\$2,049,066.19	0.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 01/31/2018

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

Federal State Project Number: M004860

	Total to Date	Prev to Date	This Estimate
Participating	\$481,062.92	\$199,785.50	\$281,277.42
Non-Participating	\$120,265.72	\$49,946.37	\$70,319.35
<b>Total Earnings</b>	<b>\$601,328.64</b>	<b>\$249,731.87</b>	<b>\$351,596.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$601,328.64</b>	<b>\$249,731.87</b>	<b>\$351,596.77</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>\$601,328.64</b>	<b>\$249,731.87</b>	

**Total Payable: \$351,596.77**

Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 01/31/2018

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
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	

Total Payable: \$0.00

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Pay Period: 01/01/2018

to 01/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 595179.430	.250 .074 .324	\$44,043.28	\$192,838.14
		M004860					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,675.000 78.860	1,275.780 2,223.730 3,499.510	\$175,363.35	\$275,971.36
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		24,080.000 78.860	.000 1,652.260 1,652.260	\$130,297.22	\$130,297.22
0040	413-0750	TACK COAT	GL	28,210.000 0.250	1,316.000 4,585.000 5,901.000	\$1,146.25	\$1,475.25
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,640.000 4.000	.000 186.667 186.667	\$746.67	\$746.67
<b>Category Amount:</b>						\$351,596.77	\$601,328.64
<b>Project Total Amount:</b>						\$351,596.77	\$601,328.64