

Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0003

Pay Period: 02/01/2018

to 02/15/2018

Contract Location:

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

Time Allowed: 297 Days
Elapsed Calender Days: 312 Days
Percent Time: 105.05

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2018

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$5,432,726.18
Original Contract Amount \$5,432,726.18
Funds Available \$4,301,620.18
Percent Complete 21.02%

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	\$2,252,553.98	33.43%	\$529,777.36
M004862	\$2,049,066.19	\$2,049,066.19	\$2,049,066.19	0.00%	\$0.00

Chief Engineer

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

Federal State Project Number: M004860

	Total to Date	Prev to Date	This Estimate
Participating	\$913,440.81	\$481,062.92	\$432,377.89
Non-Participating	\$228,360.19	\$120,265.72	\$108,094.47
Total Earnings	\$1,141,801.00	\$601,328.64	\$540,472.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,141,801.00	\$601,328.64	\$540,472.36
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	(\$10,695.00)	\$0.00	(\$10,695.00)
Total:	\$1,131,106.00	\$601,328.64	

Total Payable: \$529,777.36

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 02/01/2018
to 02/15/2018

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
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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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	.324 .104 .428	\$61,898.66	\$254,736.80
		M004860					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		24,080.000 78.860	1,652.260 6,043.100 7,695.360	\$476,558.87	\$606,856.09
0040	413-0750	TACK COAT	GL	28,210.000 0.250	5,901.000 3,622.000 9,523.000	\$905.50	\$2,380.75
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,640.000 4.000	186.667 277.333 464.000	\$1,109.33	\$1,856.00
Category Amount:						\$540,472.36	\$865,829.64
Project Total Amount:						\$540,472.36	\$1,141,801.00