

Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0004

Pay Period: 02/16/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 297 Days  
Elapsed Calender Days: 325 Days  
Percent Time: 109.43

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 \$3,508,577.34  
Percent Complete 35.79%

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	\$1,459,511.14	56.87%	\$793,042.84
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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Project Number: M004860 SR 206 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004860

	Total to Date	Prev to Date	This Estimate
Participating	\$1,555,290.27	\$913,440.81	\$641,849.46
Non-Participating	\$388,822.57	\$228,360.19	\$160,462.38
<b>Total Earnings</b>	<b>\$1,944,112.84</b>	<b>\$1,141,801.00</b>	<b>\$802,311.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,944,112.84</b>	<b>\$1,141,801.00</b>	<b>\$802,311.84</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	(\$19,964.00)	(\$10,695.00)	(\$9,269.00)
<b>Total:</b>	<b>\$1,924,148.84</b>	<b>\$1,131,106.00</b>	

**Total Payable: \$793,042.84**

Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0004

Pay Period: 02/16/2018

to 02/28/2018

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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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	.428 .156 .584	\$92,847.99	\$347,584.79
		M004860					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,675.000 78.860	3,499.510 3,735.630 7,235.140	\$294,591.78	\$570,563.14
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		24,080.000 78.860	7,695.360 5,216.980 12,912.340	\$411,411.04	\$1,018,267.13
0040	413-0750	TACK COAT	GL	28,210.000 0.250	9,523.000 9,805.000 19,328.000	\$2,451.25	\$4,832.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,640.000 4.000	464.000 252.444 716.444	\$1,009.78	\$2,865.78
<b>Category Amount:</b>						\$802,311.84	\$1,944,112.84
<b>Project Total Amount:</b>						\$802,311.84	\$1,944,112.84