

Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0005

Pay Period: 03/01/2018

to 03/15/2018

Contract Location:

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

Time Allowed: 297 Days

Elapsed Calender Days: 340 Days

Percent Time: 114.48

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 \$2,877,436.68

Percent Complete 47.60%

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	\$828,370.48	75.52%	\$631,140.66
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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to 03/15/2018

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

Federal State Project Number: M004860

	Total to Date	Prev to Date	This Estimate
Participating	\$2,068,758.80	\$1,555,290.27	\$513,468.53
Non-Participating	\$517,189.70	\$388,822.57	\$128,367.13
Total Earnings	\$2,585,948.50	\$1,944,112.84	\$641,835.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,585,948.50	\$1,944,112.84	\$641,835.66
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	(\$30,659.00)	(\$19,964.00)	(\$10,695.00)
Total:	\$2,555,289.50	\$1,924,148.84	

Total Payable:	\$631,140.66
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Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0005

Pay Period: 03/01/2018

to 03/15/2018

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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to 03/15/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 595179.430	.584 .235 .819	\$139,867.17	\$487,451.95
		M004860					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		24,080.000 78.860	12,912.340 5,491.020 18,403.360	\$433,021.84	\$1,451,288.97
0040	413-0750	TACK COAT	GL	28,210.000 0.250	19,328.000 3,995.000 23,323.000	\$998.75	\$5,830.75
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,640.000 4.000	716.444 540.444 1,256.888	\$2,161.78	\$5,027.55
9050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME 95% pay factor 9.5mm SP		.000 74.917	.000 878.120 878.120	\$65,786.12	\$65,786.12

Category Amount:	\$641,835.66	\$2,015,385.34
Project Total Amount:	\$641,835.66	\$2,585,948.50