

Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0007

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 297 Days
Elapsed Calender Days: 386 Days
Percent Time: 129.97

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 \$875,575.26
Percent Complete 85.29%

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	\$274,403.16	91.89%	\$206,097.53
M004862	\$2,049,066.19	\$2,049,066.19	\$601,172.09	70.66%	\$1,447,894.10

Chief Engineer

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Pay Period: 04/01/2018

to 04/30/2018

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

Federal State Project Number: M004860

	Total to Date	Prev to Date	This Estimate
Participating	\$2,548,571.05	\$2,360,181.03	\$188,390.02
Non-Participating	\$637,142.77	\$590,045.26	\$47,097.51
Total Earnings	\$3,185,713.82	\$2,950,226.29	\$235,487.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,185,713.82	\$2,950,226.29	\$235,487.53
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	(\$76,457.00)	(\$47,067.00)	(\$29,390.00)
Total:	\$3,109,256.82	\$2,903,159.29	

Total Payable: \$206,097.53

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Pay Period: 04/01/2018

to 04/30/2018

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	\$1,447,894.10	\$0.00	\$1,447,894.10
Total Earnings	\$1,447,894.10	\$0.00	\$1,447,894.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,447,894.10	\$0.00	\$1,447,894.10
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:	\$1,447,894.10	\$0.00	

Total Payable:	\$1,447,894.10
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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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		147.000 25.000	41.000 99.000 140.000	\$2,475.00	\$3,500.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		24,080.000 78.860	21,564.450 1,565.440 23,129.890	\$123,450.60	\$1,824,023.13
0040	413-0750	TACK COAT	GL	28,210.000 0.250	24,980.000 182.000 25,162.000	\$45.50	\$6,290.50
0045	429-1000	RUMBLE STRIPS	EA	3.000 800.000	.000 3.000 3.000	\$2,400.00	\$2,400.00
9050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME 95% pay factor 9.5mm SP		.000 74.917	878.120 1,509.890 2,388.010	\$113,116.43	\$178,902.55
9070	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA LD's for rumble strips(failure to install 14 days) units calculated per day		.000 -1500.000	.000 4.000 4.000	\$-6,000.00	(\$6,000.00)
Category Amount:						\$235,487.53	\$2,009,116.18
Project Total Amount:						\$235,487.53	\$3,185,713.82

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Project Number M004862

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 293148.080	.000 .250 .250	\$73,287.02	\$73,287.02
		M004862					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		20.000 150.000	.000 30.000 30.000	\$4,500.00	\$4,500.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,020.000 78.860	.000 5,654.750 5,654.750	\$445,933.59	\$445,933.59
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		11,277.000 78.860	.000 7,778.570 7,778.570	\$613,418.03	\$613,418.03
0040	413-0750	TACK COAT	GL	12,900.000 0.250	.000 6,854.000 6,854.000	\$1,713.50	\$1,713.50
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		152,890.000 1.550	.000 144,154.889 144,154.889	\$223,440.08	\$223,440.08
9060	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME 90% pay factor		.000 70.970	.000 1,206.170 1,206.170	\$85,601.88	\$85,601.88
Category Amount:						\$1,447,894.10	\$1,447,894.10
Project Total Amount:						\$1,447,894.10	\$1,447,894.10