

Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0008

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 297 Days  
Elapsed Calender Days: 417 Days  
Percent Time: 140.40

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 \$818,291.44  
Percent Complete 86.88%

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	\$309,042.41	90.87%	\$-34,639.25
M004862	\$2,049,066.19	\$2,049,066.19	\$509,249.02	75.15%	\$91,923.07

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2018

to 05/31/2018

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

Federal State Project Number: M004860

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,544,142.05	\$2,548,571.05	(\$4,429.00)
Non-Participating	\$636,035.52	\$637,142.77	(\$1,107.25)
<b>Total Earnings</b>	<b>\$3,180,177.57</b>	<b>\$3,185,713.82</b>	<b>(\$5,536.25)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,180,177.57</b>	<b>\$3,185,713.82</b>	<b>(\$5,536.25)</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	(\$105,560.00)	(\$76,457.00)	(\$29,103.00)
<b>Total:</b>	<b>\$3,074,617.57</b>	<b>\$3,109,256.82</b>	
		<b>Total Payable:</b>	<b>(\$34,639.25)</b>

## Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0008

Pay Period: 05/01/2018

to 05/31/2018

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	\$1,539,817.17	\$1,447,894.10	\$91,923.07
<b>Total Earnings</b>	<b>\$1,539,817.17</b>	<b>\$1,447,894.10</b>	<b>\$91,923.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,539,817.17</b>	<b>\$1,447,894.10</b>	<b>\$91,923.07</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>\$1,539,817.17</b>	<b>\$1,447,894.10</b>	

<b>Total Payable:</b>	<b>\$91,923.07</b>
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Pay Period: 05/01/2018

to 05/31/2018

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							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		24,080.000 78.860	23,129.890 .000 23,129.890	\$ .00	\$1,824,023.13
0040	413-0750	TACK COAT	GL	28,210.000 0.250	25,162.000 1,480.000 26,642.000	\$370.00	\$6,660.50
0045	429-1000	RUMBLE STRIPS	EA	3.000 800.000	3.000 3.000 6.000	\$2,400.00	\$4,800.00
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		33.000 500.000	.000 32.546 32.546	\$16,273.00	\$16,273.00
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	2,388.010 -268.020 2,119.990	\$-20,079.25	\$158,823.29
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	4.000 3.000 7.000	\$-4,500.00	(\$10,500.00)
<b>Category Amount:</b>						\$-5,536.25	\$2,000,079.92
<b>Project Total Amount:</b>						(\$5,536.25)	\$3,180,177.57

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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
<b>Category Number:</b> 0010 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		94.000 25.000	.000 82.000 82.000	\$2,050.00	\$2,050.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		11,277.000 78.860	7,778.570 1,138.100 8,916.670	\$89,750.57	\$703,168.60
0040	413-0750	TACK COAT	GL	12,900.000 0.250	6,854.000 490.000 7,344.000	\$122.50	\$1,836.00
<b>Category Amount:</b>						\$91,923.07	\$707,054.60
<b>Project Total Amount:</b>						\$91,923.07	\$1,539,817.17