

Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0009

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 297 Days
Elapsed Calender Days: 447 Days
Percent Time: 150.51

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 \$243,815.35
Percent Complete 97.91%

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	\$91,387.74	97.30%	\$217,654.67
M004862	\$2,049,066.19	\$2,049,066.19	\$152,427.60	92.56%	\$356,821.42

Chief Engineer

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Estimate Number: 0009

Pay Period: 06/01/2018

to 06/30/2018

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

Federal State Project Number: M004860

	Total to Date	Prev to Date	This Estimate
Participating	\$2,738,177.79	\$2,544,142.05	\$194,035.74
Non-Participating	\$684,544.45	\$636,035.52	\$48,508.93
Total Earnings	\$3,422,722.24	\$3,180,177.57	\$242,544.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,422,722.24	\$3,180,177.57	\$242,544.67
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	(\$130,450.00)	(\$105,560.00)	(\$24,890.00)
Total:	\$3,292,272.24	\$3,074,617.57	

Total Payable: \$217,654.67

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Contract ID: B1CBA1700851-0

Estimate Number: 0009

Pay Period: 06/01/2018

to 06/30/2018

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	\$1,896,638.59	\$1,539,817.17	\$356,821.42
Total Earnings	\$1,896,638.59	\$1,539,817.17	\$356,821.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,896,638.59	\$1,539,817.17	\$356,821.42
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:	\$1,896,638.59	\$1,539,817.17	

Total Payable: \$356,821.42

Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0009

Pay Period: 06/01/2018

to 06/30/2018

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							
0015	210-0200	GRADING PER MILE	LM	16.245 6500.000	.000 16.273 16.273	\$105,774.50	\$105,774.50
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		24,080.000 78.860	23,129.890 -268.020 22,861.870	\$-21,136.06	\$1,802,887.07
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 75.000	.000 12.000 12.000	\$900.00	\$900.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		710.000 7.500	.000 724.500 724.500	\$5,433.75	\$5,433.75
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		33.000 1850.000	.000 32.740 32.740	\$60,569.00	\$60,569.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.000 1850.000	.000 10.313 10.313	\$19,079.05	\$19,079.05
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		15.000 1205.000	.000 14.705 14.705	\$17,719.53	\$17,719.53
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	9.000 4.000	.000 241.077 241.077	\$964.31	\$964.31
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,160.000 3.500	1,204.000 108.000 1,312.000	\$378.00	\$4,592.00

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Category Number: 0010 ROADWAY							
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	40.000 3.500	30.000 7.000 37.000	\$24.50	\$129.50
0105	654-1010	RAISED PVMT MARKERS TP 10	EA	30.000 35.000	.000 8.000 8.000	\$280.00	\$280.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		300.000 7.000	.000 284.000 284.000	\$1,988.00	\$1,988.00
0115	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		150.000 5.000	.000 142.000 142.000	\$710.00	\$710.00
0120	700-6910	PERMANENT GRASSING	AC	15.753 100.000	.000 15.780 15.780	\$1,578.00	\$1,578.00
0125	700-7000	AGRICULTURAL LIME	TN	31.505 0.010	.000 6.988 6.988	\$0.07	\$0.07
0130	700-8000	FERTILIZER MIXED GRADE	TN	3.151 2900.000	.000 4.730 4.730	\$13,717.00	\$13,717.00
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	76,250.000 0.190	.000 76,240.889 76,240.889	\$14,485.77	\$14,485.77

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2018

User: mgaff

Department of Transportation

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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							
9050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		.000 74.917	2,119.990 268.020 2,388.010	\$20,079.25	\$178,902.55
		95% pay factor 9.5mm SP					
Category Amount:						\$242,544.67	\$2,229,710.10
Project Total Amount:						\$242,544.67	\$3,422,722.24

Estimate Summary By Project

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to 06/30/2018

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	.250 .750 1.000	\$219,861.06	\$293,148.08
		M004862					
0015	210-0200	GRADING PER MILE	LM	8.819 6500.000	.000 8.819 8.819	\$57,323.50	\$57,323.50
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 75.000	.000 5.000 5.000	\$375.00	\$375.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		320.000 7.500	.000 271.500 271.500	\$2,036.25	\$2,036.25
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		100.000 2.500	.000 .000 .000	\$0.00	\$0.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		18.480 1850.000	.000 17.669 17.669	\$32,687.65	\$32,687.65
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		9.980 1850.000	.000 9.441 9.441	\$17,465.85	\$17,465.85
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.570 1205.000	.000 5.289 5.289	\$6,373.25	\$6,373.25
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	575.000 4.000	.000 211.994 211.994	\$847.98	\$847.98

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Category Number: 0010 ROADWAY							
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	370.000 3.500	.000 868.000 868.000	\$3,038.00	\$3,038.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	660.000 3.500	.000 183.000 183.000	\$640.50	\$640.50
0105	700-6910	PERMANENT GRASSING	AC	8.530 100.000	.000 8.552 8.552	\$855.20	\$855.20
0110	700-7000	AGRICULTURAL LIME	TN	17.060 0.010	.000 3.780 3.780	\$.04	\$0.04
0115	700-8000	FERTILIZER MIXED GRADE	TN	1.706 2900.000	.000 2.570 2.570	\$7,453.00	\$7,453.00
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	41,286.000 0.190	.000 41,390.222 41,390.222	\$7,864.14	\$7,864.14
Category Amount:						\$356,821.42	\$430,108.44
Project Total Amount:						\$356,821.42	\$1,896,638.59