

Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0010

Pay Period: 07/01/2018

to 10/05/2018

Contract Location:

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

Time Allowed: 297 Days  
Elapsed Calender Days: 542 Days  
Percent Time: 182.49

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: 10/03/2018  
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 \$311,550.35  
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	\$159,122.74	95.30%	\$-67,735.00
M004862	\$2,049,066.19	\$2,049,066.19	\$152,427.60	92.56%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0010

Pay Period: 07/01/2018

to 10/05/2018

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$2,738,177.79	\$2,738,177.79	\$0.00
<b>Non-Participating</b>	\$684,544.45	\$684,544.45	\$0.00
<b>Total Earnings</b>	<b>\$3,422,722.24</b>	<b>\$3,422,722.24</b>	<b>\$0.00</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,422,722.24</b>	<b>\$3,422,722.24</b>	<b>\$0.00</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$198,185.00)	(\$130,450.00)	(\$67,735.00)
<b>Total:</b>	<b>\$3,224,537.24</b>	<b>\$3,292,272.24</b>	

**Total Payable: (\$67,735.00)**

## Estimate Summary By Project

Contract ID: B1CBA1700851-0

Estimate Number: 0010

Pay Period: 07/01/2018  
to 10/05/2018

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	\$1,896,638.59	\$0.00
<b>Total Earnings</b>	<b>\$1,896,638.59</b>	<b>\$1,896,638.59</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,896,638.59</b>	<b>\$1,896,638.59</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>\$1,896,638.59</b>	<b>\$1,896,638.59</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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