

Estimate Summary By Project

Contract ID: B1CBA1701178-0

Estimate Number: 0001

Pay Period: 07/05/2017

to 05/16/2018

Contract Location:

SR90 BEGIN WEST OF SR11 & EXTEND WEST OF SR215/SR

Time Allowed: 270 Days  
Elapsed Calendar Days: 316 Days  
Percent Time: 117.04

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 04/21/2017  
Date Awarded: 04/21/2017  
Date Contract Executed: 07/03/2017  
Date Notice to Proceed: 07/05/2017  
Date Work Began: 05/01/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2018

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,580,505.15  
Original Contract Amount \$2,580,505.15  
Funds Available \$1,335,138.14  
Percent Complete 48.96%

Counties:

Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005505	\$2,232,896.49	\$2,232,896.49	\$1,240,889.98	44.43%	\$992,006.51
M005506	\$347,608.66	\$347,608.66	\$94,248.16	72.89%	\$253,360.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701178-0

Estimate Number: 0001

Pay Period: 07/05/2017  
to 05/16/2018

Project Number: M005505 SR 90 - MILLING, PLMX RESF, SS SURF TRT PAV &

Federal State Project Number: M005505

	Total to Date	Prev to Date	This Estimate
Participating	\$793,605.20	\$0.00	\$793,605.20
Non-Participating	\$198,401.31	\$0.00	\$198,401.31
<b>Total Earnings</b>	<b>\$992,006.51</b>	<b>\$0.00</b>	<b>\$992,006.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$992,006.51</b>	<b>\$0.00</b>	<b>\$992,006.51</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>\$992,006.51</b>	<b>\$0.00</b>	

**Total Payable: \$992,006.51**

## Estimate Summary By Project

Contract ID: B1CBA1701178-0

Estimate Number: 0001

Pay Period: 07/05/2017

to 05/16/2018

Project Number: M005506 SR 215 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005506

	Total to Date	Prev to Date	This Estimate
Participating	\$217,077.20	\$0.00	\$217,077.20
Non-Participating	\$54,269.30	\$0.00	\$54,269.30
<b>Total Earnings</b>	<b>\$271,346.50</b>	<b>\$0.00</b>	<b>\$271,346.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$271,346.50</b>	<b>\$0.00</b>	<b>\$271,346.50</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	(\$17,986.00)	\$0.00	(\$17,986.00)
<b>Total:</b>	<b>\$253,360.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$253,360.50</b>
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Estimate Number: 0001

Pay Period: 07/05/2017  
to 05/16/2018

Project Number M005505

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 219020.000	.000 .250 .250	\$54,755.00	\$54,755.00
		M005505					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,320.000 86.000	.000 4,625.190 4,625.190	\$397,766.34	\$397,766.34
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		13,595.000 86.000	.000 4,072.510 4,072.510	\$350,235.86	\$350,235.86
0040	413-0750	TACK COAT	GL	10,920.000 2.000	.000 2,056.000 2,056.000	\$4,112.00	\$4,112.00
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		141,797.000 1.170	.000 136,405.111 136,405.111	\$159,593.98	\$159,593.98
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,330.000 2.500	.000 10,217.332 10,217.332	\$25,543.33	\$25,543.33
<b>Category Amount:</b>						\$992,006.51	\$992,006.51
<b>Project Total Amount:</b>						\$992,006.51	\$992,006.51

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to 05/16/2018

Project Number M005506

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 47755.000	.000 .250 .250	\$11,938.75	\$11,938.75
		M005506					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		810.000 86.000	.000 712.220 712.220	\$61,250.92	\$61,250.92
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		1,375.000 86.000	.000 1,347.990 1,347.990	\$115,927.14	\$115,927.14
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		635.000 101.150	.000 584.140 584.140	\$59,085.76	\$59,085.76
0045	413-0750	TACK COAT	GL	1,475.000 2.000	.000 690.000 690.000	\$1,380.00	\$1,380.00
0050	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		20,180.000 1.170	.000 18,402.222 18,402.222	\$21,530.60	\$21,530.60
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	300.000 2.500	.000 93.333 93.333	\$233.33	\$233.33
<b>Category Amount:</b>						\$271,346.50	\$271,346.50
<b>Project Total Amount:</b>						\$271,346.50	\$271,346.50