

Estimate Summary By Project

Contract ID: B1CBA1701178-0

Estimate Number: 0002

Pay Period: 05/17/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 270 Days
Elapsed Calendar Days: 331 Days
Percent Time: 122.59

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 \$757,580.21
Percent Complete 71.57%

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	\$657,467.05	70.56%	\$583,422.93
M005506	\$347,608.66	\$347,608.66	\$100,113.16	71.20%	\$-5,865.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701178-0

Estimate Number: 0002

Pay Period: 05/17/2018

to 05/31/2018

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	\$1,260,343.54	\$793,605.20	\$466,738.34
Non-Participating	\$315,085.90	\$198,401.31	\$116,684.59
Total Earnings	\$1,575,429.44	\$992,006.51	\$583,422.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,575,429.44	\$992,006.51	\$583,422.93
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:	\$1,575,429.44	\$992,006.51	

Total Payable:	\$583,422.93
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Estimate Summary By Project

Contract ID: B1CBA1701178-0

Estimate Number: 0002

Pay Period: 05/17/2018

to 05/31/2018

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	\$217,077.20	\$0.00
Non-Participating	\$54,269.30	\$54,269.30	\$0.00
Total Earnings	\$271,346.50	\$271,346.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$271,346.50	\$271,346.50	\$0.00
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	(\$23,851.00)	(\$17,986.00)	(\$5,865.00)
Total:	\$247,495.50	\$253,360.50	
		Total Payable:	(\$5,865.00)

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Pay Period: 05/17/2018

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 219020.000	.250 .444 .694	\$97,244.88	\$151,999.88
		M005505					
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		13,595.000 86.000	4,072.510 5,554.060 9,626.570	\$477,649.16	\$827,885.02
0040	413-0750	TACK COAT	GL	10,920.000 2.000	2,056.000 2,565.000 4,621.000	\$5,130.00	\$9,242.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,330.000 2.500	10,217.332 1,359.556 11,576.888	\$3,398.89	\$28,942.22
Category Amount:						\$583,422.93	\$1,018,069.12
Project Total Amount:						\$583,422.93	\$1,575,429.44