

Estimate Summary By Project

Contract ID: B1CBA1701178-0

Estimate Number: 0003

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 270 Days
Elapsed Calendar Days: 361 Days
Percent Time: 133.70

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 \$723,826.97
Percent Complete 73.83%

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	\$598,983.81	73.17%	\$58,483.24
M005506	\$347,608.66	\$347,608.66	\$124,843.16	64.09%	\$-24,730.00

Chief Engineer

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Estimate Number: 0003

Pay Period: 06/01/2018

to 06/30/2018

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	\$1,307,130.13	\$1,260,343.54	\$46,786.59
Non-Participating	\$326,782.55	\$315,085.90	\$11,696.65
Total Earnings	\$1,633,912.68	\$1,575,429.44	\$58,483.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,633,912.68	\$1,575,429.44	\$58,483.24
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:	\$1,633,912.68	\$1,575,429.44	

Total Payable: \$58,483.24

Estimate Summary By Project

Contract ID: B1CBA1701178-0

Estimate Number: 0003

Pay Period: 06/01/2018

to 06/30/2018

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	(\$48,581.00)	(\$23,851.00)	(\$24,730.00)
Total:	\$222,765.50	\$247,495.50	

Total Payable: (\$24,730.00)

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2018

User: mgaff

Department of Transportation

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Estimate Number: 0003

Pay Period: 06/01/2018

to 06/30/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 219020.000	.694 .262		
		M005505			.956	\$57,383.24	\$209,383.12
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
Category Amount:						\$58,483.24	\$210,483.12
Project Total Amount:						\$58,483.24	\$1,633,912.68