

Estimate Summary By Project

Contract ID: B1CBA1701178-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 270 Days
Elapsed Calendar Days: 423 Days
Percent Time: 156.67

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 \$445,843.22
Percent Complete 85.91%

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	\$343,390.56	84.62%	\$94,778.51
M005506	\$347,608.66	\$347,608.66	\$102,452.66	70.53%	\$273.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701178-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

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	\$1,511,604.74	\$1,435,781.93	\$75,822.81
Non-Participating	\$377,901.19	\$358,945.49	\$18,955.70
Total Earnings	\$1,889,505.93	\$1,794,727.42	\$94,778.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,889,505.93	\$1,794,727.42	\$94,778.51
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:	\$1,889,505.93	\$1,794,727.42	

Total Payable: \$94,778.51

Estimate Summary By Project

Contract ID: B1CBA1701178-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

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	\$261,983.21	\$252,067.51	\$9,915.70
Non-Participating	\$65,495.79	\$63,016.87	\$2,478.92
Total Earnings	\$327,479.00	\$315,084.38	\$12,394.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$327,479.00	\$315,084.38	\$12,394.62
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	(\$82,323.00)	(\$70,202.00)	(\$12,121.00)
Total:	\$245,156.00	\$244,882.38	

Total Payable: \$273.62

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Estimate Number: 0005

Pay Period: 08/01/2018
to 08/31/2018

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	.982 .018 1.000	\$3,942.36	\$219,020.00
		M005505					
0015	210-0200	GRADING PER MILE	LM	8.175 4500.000	7.146 1.029 8.175	\$4,630.50	\$36,787.50
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		97.000 25.000	102.000 1.000 103.000	\$25.00	\$2,575.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		13,595.000 86.000	10,800.160 19.140 10,819.300	\$1,646.04	\$930,459.80
0040	413-0750	TACK COAT	GL	10,920.000 2.000	5,125.000 23.000 5,148.000	\$46.00	\$10,296.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,330.000 2.500	11,576.888 124.000 11,700.888	\$310.00	\$29,252.22
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 75.000	.000 8.000 8.000	\$600.00	\$600.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		820.000 7.500	236.000 279.000 515.000	\$2,092.50	\$3,862.50
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,045.000 2.500	.000 890.000 890.000	\$2,225.00	\$2,225.00

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Category Number: 0010 ROADWAY							
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.380 2000.000	.000 17.656 17.656	\$35,312.00	\$35,312.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.730 2000.000	.000 9.604 9.604	\$19,208.00	\$19,208.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.850 1550.000	.000 5.927 5.927	\$9,186.85	\$9,186.85
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,270.000 4.000	.000 599.727 599.727	\$2,398.91	\$2,398.91
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	900.000 4.000	.000 1,673.000 1,673.000	\$6,692.00	\$6,692.00
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	1,290.000 4.000	.000 476.000 476.000	\$1,904.00	\$1,904.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		250.000 7.000	.000 228.000 228.000	\$1,596.00	\$1,596.00
0115	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		125.000 5.000	.000 114.000 114.000	\$570.00	\$570.00
0120	700-6910	PERMANENT GRASSING	AC	7.927 110.000	6.934 .993 7.927	\$109.23	\$871.97

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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							
0125	700-7000	AGRICULTURAL LIME	TN	15.855 0.010	1.578 2.030 3.608	\$0.02	\$0.04
0130	700-8000	FERTILIZER MIXED GRADE	TN	1.586 3500.000	2.254 .323 2.577	\$1,130.50	\$9,019.50
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	38,368.000 0.240	33,561.333 4,806.667 38,368.000	\$1,153.60	\$9,208.32
Category Amount:						\$94,778.51	\$1,331,045.61
Project Total Amount:						\$94,778.51	\$1,889,505.93

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 47755.000	.891 .064 .955	\$3,056.32	\$45,606.03
		M005506					
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		30.000 7.500	21.000 .000 21.000	\$0.00	\$157.50
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		2.460 2000.000	.000 2.340 2.340	\$4,680.00	\$4,680.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.100 2000.000	.000 1.103 1.103	\$2,206.00	\$2,206.00
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.970 1550.000	.000 .906 .906	\$1,404.30	\$1,404.30
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	130.000 4.000	.000 177.000 177.000	\$708.00	\$708.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	150.000 4.000	.000 85.000 85.000	\$340.00	\$340.00
0095	700-7000	AGRICULTURAL LIME	TN	2.270 0.010	.258 .258 .516	\$0.00	\$0.01

Category Amount:	\$12,394.62	\$55,101.84
Project Total Amount:	\$12,394.62	\$327,479.00