

Estimate Summary By Project

Contract ID: B1CBA1701178-0

Estimate Number: 0006

Pay Period: 09/01/2018

to 11/29/2018

Contract Location:

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

Time Allowed: 270 Days
Elapsed Calendar Days: 479 Days
Percent Time: 177.41

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: 10/26/2018
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 \$470,254.91
Percent Complete 85.82%

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	\$345,906.25	84.51%	\$-2,515.69
M005506	\$347,608.66	\$347,608.66	\$124,348.66	64.23%	\$-21,896.00

Chief Engineer

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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	\$1,509,592.19	\$1,511,604.74	(\$2,012.55)
Non-Participating	\$377,398.05	\$377,901.19	(\$503.14)
Total Earnings	\$1,886,990.24	\$1,889,505.93	(\$2,515.69)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,886,990.24	\$1,889,505.93	(\$2,515.69)
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:	\$1,886,990.24	\$1,889,505.93	

Total Payable: (\$2,515.69)

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Pay Period: 09/01/2018
to 11/29/2018

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	\$261,983.21	\$0.00
Non-Participating	\$65,495.79	\$65,495.79	\$0.00
Total Earnings	\$327,479.00	\$327,479.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$327,479.00	\$327,479.00	\$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	(\$104,219.00)	(\$82,323.00)	(\$21,896.00)
Total:	\$223,260.00	\$245,156.00	
		Total Payable:	(\$21,896.00)

Rpt-ID: RCPEsprj

Georgia

Date: 11/29/2018

User: mgaff

Department of Transportation

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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							
9000	002-0005	PENALTY -	*	.000	.000		
				-2515.690	1.000		
		Failing bridge approach ride			1.000	\$-2,515.69	(\$2,515.69)
Category Amount:						\$-2,515.69	\$-2,515.69
Project Total Amount:						(\$2,515.69)	\$1,886,990.24