

Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0003

Pay Period: 05/16/2018

to 05/31/2018

Contract Location:

SR107 BEGIN EAST OF BEN H HILL DR& EXTEND TO COFFE

Time Allowed: 270 Days
Elapsed Calender 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: 04/30/2018
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 \$2,922,636.01
Original Contract Amount \$2,922,636.01
Funds Available \$1,500,774.38
Percent Complete 49.47%

Counties:

Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005499	\$2,922,636.01	\$2,922,636.01	\$1,500,774.38	48.65%	\$312,082.83

Chief Engineer

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to 05/31/2018

Project Number: M005499 SR 107 - PLMX RESF

Federal State Project Number: M005499

	Total to Date	Prev to Date	This Estimate
Participating	\$1,156,570.11	\$901,899.04	\$254,671.07
Non-Participating	\$289,142.52	\$225,474.76	\$63,667.76
Total Earnings	\$1,445,712.63	\$1,127,373.80	\$318,338.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,445,712.63	\$1,127,373.80	\$318,338.83
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)	(\$17,595.00)	(\$6,256.00)
Total:	\$1,421,861.63	\$1,109,778.80	

Total Payable: \$312,082.83

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Project Number M005499

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 440965.000	.321 .309 .630	\$136,258.19	\$277,807.95
		M005499					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,465.000 81.000	5,362.840 943.670 6,306.510	\$76,437.27	\$510,827.31
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		21,142.000 78.000	6,791.040 400.240 7,191.280	\$31,218.72	\$560,919.84
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		760.000 97.000	.000 717.440 717.440	\$69,591.68	\$69,591.68
0045	413-0750	TACK COAT	GL	19,325.000 2.130	9,499.000 2,269.000 11,768.000	\$4,832.97	\$25,065.84
Category Amount:						\$318,338.83	\$1,444,212.62
Project Total Amount:						\$318,338.83	\$1,445,712.63