

Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0006

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 270 Days
Elapsed Calender Days: 453 Days
Percent Time: 167.78

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 \$162,665.19
Percent Complete 96.88%

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	\$162,665.19	94.43%	\$200,000.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0006

Pay Period: 09/01/2018

to 09/30/2018

Project Number: M005499 SR 107 - PLMX RESF

Federal State Project Number: M005499

	Total to Date	Prev to Date	This Estimate
Participating	\$2,265,219.07	\$2,095,834.27	\$169,384.80
Non-Participating	\$566,304.75	\$523,958.56	\$42,346.19
Total Earnings	\$2,831,523.82	\$2,619,792.83	\$211,730.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,831,523.82	\$2,619,792.83	\$211,730.99
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	(\$71,553.00)	(\$59,823.00)	(\$11,730.00)
Total:	\$2,759,970.82	\$2,559,969.83	

Total Payable: \$200,000.99

Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0006

Pay Period: 09/01/2018

to 09/30/2018

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	.737 .263 1.000	\$115,973.80	\$440,965.00
		M005499					
0065	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	33.000 900.000	.000 31.416 31.416	\$28,274.40	\$28,274.40
0070	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	13.800 900.000	.000 13.505 13.505	\$12,154.50	\$12,154.50
0075	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	15.590 575.000	.000 15.494 15.494	\$8,909.05	\$8,909.05
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		22.000 75.000	.000 30.000 30.000	\$2,250.00	\$2,250.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		550.000 7.500	.000 301.000 301.000	\$2,257.50	\$2,257.50
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		350.000 2.500	.000 418.000 418.000	\$1,045.00	\$1,045.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	375.000 4.000	.000 528.389 528.389	\$2,113.56	\$2,113.56
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	270.000 4.000	.000 98.666 98.666	\$394.66	\$394.66

Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0006

Pay Period: 09/01/2018

to 09/30/2018

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							
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,030.000 4.000	.000 2,639.000 2,639.000	\$10,556.00	\$10,556.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	915.000 4.000	.000 79.000 79.000	\$316.00	\$316.00
0125	700-6910	PERMANENT GRASSING	AC	15.170 100.000	.000 15.170 15.170	\$1,517.00	\$1,517.00
0130	700-7000	AGRICULTURAL LIME	TN	30.330 0.010	.000 6.371 6.371	\$.06	\$0.06
0135	700-8000	FERTILIZER MIXED GRADE	TN	9.100 700.000	.000 1.437 1.437	\$1,005.90	\$1,005.90
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	77,100.000 0.340	.000 73,422.222 73,422.222	\$24,963.56	\$24,963.56
Category Amount:						\$211,730.99	\$536,722.19
Project Total Amount:						\$211,730.99	\$2,831,523.82