

Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0008

Pay Period: 02/01/2019

to 03/15/2019

Contract Location:

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

Time Allowed: 270 Days
Elapsed Calender Days: 589 Days
Percent Time: 218.15

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: 02/13/2019
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 \$206,731.33
Percent Complete 97.19%

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	\$206,731.33	92.93%	\$282.86

Chief Engineer

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Pay Period: 02/01/2019

to 03/15/2019

Project Number: M005499 SR 107 - PLMX RESF

Federal State Project Number: M005499

	Total to Date	Prev to Date	This Estimate
Participating	\$2,272,506.96	\$2,268,214.27	\$4,292.69
Non-Participating	\$568,126.72	\$567,053.55	\$1,073.17
Total Earnings	\$2,840,633.68	\$2,835,267.82	\$5,365.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,840,633.68	\$2,835,267.82	\$5,365.86
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	(\$124,729.00)	(\$119,646.00)	(\$5,083.00)
Total:	\$2,715,904.68	\$2,715,621.82	

Total Payable: \$282.86

Rpt-ID: RCPEsprj

Georgia

Date: 03/25/2019

User: c0004744

Department of Transportation

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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							
0130	700-7000	AGRICULTURAL LIME	TN	30.330 0.010	6.371 36.099 42.470	\$.36	\$0.42
0135	700-8000	FERTILIZER MIXED GRADE	TN	9.100 700.000	1.437 7.665 9.102	\$5,365.50	\$6,371.40
Category Amount:						\$5,365.86	\$6,371.82
Project Total Amount:						\$5,365.86	\$2,840,633.68