

Estimate Summary By Project

Contract ID: B14804-14-000-0

Estimate Number: 0005

Pay Period: 01/11/2018

to 03/12/2018

Contract Location:

SR 46 AND EXTENDING TO US 221/SR 56 AND ON SR 56 BEI

Time Allowed: 302 **Days**
Elapsed Calender Days: 438 **Days**
Percent Time: 145.03

District: 2

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
 912-384-9665

Date Let: 09/19/2014
Date Awarded: 10/03/2014
Date Contract Executed: 10/28/2014
Date Notice to Proceed: 11/03/2014
Date Work Began: 09/02/2015
Date Time Stopped: 01/14/2016
Date Accepted: 04/20/2017
Adjusted Completion Date: 08/31/2015

Phone:

Escrow Agent:

Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. - MICHIGAN

Current Contract Amount \$1,270,244.96
Original Contract Amount \$1,270,244.96
Funds Available \$73,760.80
Percent Complete 98.28%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004702	\$985,433.85	\$985,433.85	\$68,472.21	93.05%	\$0.00
M004703	\$284,811.11	\$284,811.11	\$5,288.59	98.14%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14804-14-000-0

Estimate Number: 0005

Pay Period: 01/11/2018

to 03/12/2018

Project Number: M004702 SR 56 - MILLING, INLAY, PLMX RESF, SS SURF TR1

Federal State Project Number: M004702

	Total to Date	Prev to Date	This Estimate
Participating	\$787,238.75	\$787,238.75	\$0.00
Non-Participating	\$196,809.68	\$196,809.68	\$0.00
Total Earnings	\$984,048.43	\$984,048.43	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$984,048.43	\$984,048.43	\$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	\$53,505.21	\$53,505.21	\$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	(\$120,592.00)	(\$120,592.00)	\$0.00
Total:	\$916,961.64	\$916,961.64	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B14804-14-000-0

Estimate Number: 0005

Pay Period: 01/11/2018

to 03/12/2018

Project Number: M004703 SR 227- MILLING, INLAY, PLMX RESF & SHLDR REI

Federal State Project Number: M004703

	Total to Date	Prev to Date	This Estimate
Participating	\$211,453.77	\$211,453.77	\$0.00
Non-Participating	\$52,863.44	\$52,863.44	\$0.00
Total Earnings	\$264,317.21	\$264,317.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$264,317.21	\$264,317.21	\$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	\$15,205.31	\$15,205.31	\$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:	\$279,522.52	\$279,522.52	

Total Payable:	\$0.00
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