

Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0019

Pay Period: 12/07/2017
to 06/04/2018

Contract Location:
SR 32 OVER BEAR CREEK

Time Allowed: 313 Days
Elapsed Calender Days: 402 Days
Percent Time: 128.43

District: 4 **Area:** 02

Contractor:
EAST COAST ASPHALT, LLC
822 RC DRIVE

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 09/04/2015
Date Notice to Proceed: 09/23/2015
Date Work Began: 09/29/2015
Date Time Stopped: 10/28/2016
Date Accepted: 10/27/2017
Adjusted Completion Date: 07/31/2016

DOUGLAS GA 31535
Phone: (912)384-8114

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,796,116.20
Original Contract Amount \$2,709,406.93
Funds Available \$399,804.43
Percent Complete 86.95%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010407	\$2,796,116.20	\$2,709,406.93	\$399,804.43	85.70%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0019

Pay Period: 12/07/2017

to 06/04/2018

Project Number: 0010407 SR 32 - BRIDGE REPLACEMENT

Federal State Project Number: 0010407

	Total to Date	Prev to Date	This Estimate
Participating	\$1,944,888.61	\$1,944,888.61	\$0.00
Non-Participating	\$486,222.16	\$486,222.16	\$0.00
Total Earnings	\$2,431,110.77	\$2,431,110.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,431,110.77	\$2,431,110.77	\$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	(\$34,799.00)	(\$34,799.00)	\$0.00
Total:	\$2,396,311.77	\$2,396,311.77	

Total Payable:	\$0.00
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