

Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0009

Pay Period: 02/02/2018

to 08/09/2018

Contract Location:

SR 144 BEGINNING AT I-95/SR 405 AND EXTENDING TO US

Time Allowed: 284 Days
Elapsed Calender Days: 289 Days
Percent Time: 101.76

District: 5

Area: 05

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 06/05/2016
Date Time Stopped: 11/09/2016
Date Accepted: 05/31/2017
Adjusted Completion Date: 11/04/2016

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,672,041.25
Original Contract Amount \$1,487,000.00
Funds Available \$88,779.10
Percent Complete 94.76%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004865	\$1,672,041.25	\$1,487,000.00	\$88,779.10	94.69%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0009

Pay Period: 02/02/2018

to 08/09/2018

Project Number: M004865 SR 144 - MILLING & PLMX RESF

Federal State Project Number: M004865

	Total to Date	Prev to Date	This Estimate
Participating	\$1,267,597.71	\$1,267,597.71	\$0.00
Non-Participating	\$316,899.44	\$316,899.44	\$0.00
Total Earnings	\$1,584,497.15	\$1,584,497.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,584,497.15	\$1,584,497.15	\$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	(\$1,235.00)	(\$1,235.00)	\$0.00
Total:	\$1,583,262.15	\$1,583,262.15	

Total Payable:	\$0.00
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