

Estimate Summary By Project

Contract ID: B1CBA1500010-0

Estimate Number: 0005

Pay Period: 12/19/2017 to 04/24/2018

Contract Location:

US 17/SR 25 N OF SR 25 SPUR TO S OF STUART RD

Time Allowed: 280 Days  
Elapsed Calender Days: 473 Days  
Percent Time: 168.93

District: 5

Area: 03

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: 12/01/2016  
Date Time Stopped: 05/12/2017  
Date Accepted: 01/11/2018  
Adjusted Completion Date: 10/31/2016

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,629,286.02  
Original Contract Amount \$1,629,286.02  
Funds Available \$311,292.95  
Percent Complete 83.82%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004943	\$1,629,286.02	\$1,629,286.02	\$311,292.95	80.89%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1500010-0

Estimate Number: 0005

Pay Period: 12/19/2017  
to 04/24/2018

Project Number: M004943 US 17/SR 25 - PLMX RESURF

Federal State Project Number: M004943

	Total to Date	Prev to Date	This Estimate
Participating	\$1,092,531.26	\$1,092,531.26	\$0.00
Non-Participating	\$273,132.81	\$273,132.81	\$0.00
<b>Total Earnings</b>	<b>\$1,365,664.07</b>	<b>\$1,365,664.07</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,365,664.07</b>	<b>\$1,365,664.07</b>	<b>\$0.00</b>
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	(\$47,671.00)	(\$47,671.00)	\$0.00
<b>Total:</b>	<b>\$1,317,993.07</b>	<b>\$1,317,993.07</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------