

Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0007

Pay Period: 09/24/2018

to 01/14/2019

Contract Location:

SR 158 BEGINNING AT SR 206 AND EXTENDING TO THE WA

Time Allowed: 293 Days  
Elapsed Calender Days: 435 Days  
Percent Time: 148.46

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 03/18/2016  
Date Awarded: 03/18/2016  
Date Contract Executed: 05/10/2016  
Date Notice to Proceed: 05/12/2016  
Date Work Began: 12/20/2016  
Date Time Stopped: 07/20/2017  
Date Accepted: 11/13/2017  
Adjusted Completion Date: 02/28/2017

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,427,814.00  
Original Contract Amount \$3,414,014.00  
Funds Available \$265,014.95  
Percent Complete 97.74%

Counties:

Coffee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005006        | \$549,625.33           | \$535,825.33            | \$91,012.64             | 83.44%           | \$0.00          |
| M005391        | \$2,878,188.69         | \$2,878,188.69          | \$174,002.33            | 93.95%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0007

Pay Period: 09/24/2018

to 01/14/2019

Project Number: M005006 SR 158 - PLMX RESF

Federal State Project Number: M005006

|                          | Total to Date       | Prev to Date        | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating            | \$516,907.74        | \$516,907.74        | \$0.00        |
| Non-Participating        | \$129,226.95        | \$129,226.95        | \$0.00        |
| <b>Total Earnings</b>    | <b>\$646,134.69</b> | <b>\$646,134.69</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$646,134.69</b> | <b>\$646,134.69</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 | (\$187,522.00)      | (\$187,522.00)      | \$0.00        |
| <b>Total:</b>            | <b>\$458,612.69</b> | <b>\$458,612.69</b> |               |

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

## Estimate Summary By Project

Contract ID: B1CBA1600664-0

Estimate Number: 0007

Pay Period: 09/24/2018

to 01/14/2019

Project Number: M005391 SR 158 - PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005391

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$2,163,349.09        | \$2,163,349.09        | \$0.00        |
| Non-Participating        | \$540,837.27          | \$540,837.27          | \$0.00        |
| <b>Total Earnings</b>    | <b>\$2,704,186.36</b> | <b>\$2,704,186.36</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$2,704,186.36</b> | <b>\$2,704,186.36</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 | \$0.00                | \$0.00                | \$0.00        |
| <b>Total:</b>            | <b>\$2,704,186.36</b> | <b>\$2,704,186.36</b> |               |

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