

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0011

Pay Period: 04/24/2019

to 08/02/2019

Contract Location:

SR 11 N OF SR 32 TO N OF JUSTICE AVE;N LANDMARK CHL

Time Allowed: 299 **Days**
Elapsed Calender Days: 406 **Days**
Percent Time: 135.79

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
822 RC DRIVE

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/05/2016
Date Notice to Proceed: 12/06/2016
Date Work Began: 08/08/2017
Date Time Stopped: 01/15/2018
Date Accepted: 04/30/2019
Adjusted Completion Date: 09/30/2017

DOUGLAS GA 31535

Phone: (912)384-8114

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,376,772.54

Original Contract Amount \$4,376,771.81

Funds Available \$567,809.88

Percent Complete 89.24%

Counties:

Ben Hill Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005182	\$3,130,568.17	\$3,130,567.45	\$414,319.36	86.77%	\$0.00
M005315	\$1,246,204.36	\$1,246,204.36	\$153,490.51	87.68%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0011

Pay Period: 04/24/2019

to 08/02/2019

Project Number: M005182 SR 11 - PLMX RESF

Federal State Project Number: M005182

	Total to Date	Prev to Date	This Estimate
Participating	\$2,250,468.63	\$2,250,468.63	\$0.00
Non-Participating	\$562,617.18	\$562,617.18	\$0.00
Total Earnings	\$2,813,085.81	\$2,813,085.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,813,085.81	\$2,813,085.81	\$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	(\$96,837.00)	(\$96,837.00)	\$0.00
Total:	\$2,716,248.81	\$2,716,248.81	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B1CBA1601573-0

Estimate Number: 0011

Pay Period: 04/24/2019

to 08/02/2019

Project Number: M005315 SR 125 - PLMX RESF

Federal State Project Number: M005315

	Total to Date	Prev to Date	This Estimate
Participating	\$874,171.07	\$874,171.07	\$0.00
Non-Participating	\$218,542.78	\$218,542.78	\$0.00
Total Earnings	\$1,092,713.85	\$1,092,713.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,092,713.85	\$1,092,713.85	\$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	\$0.00	\$0.00	\$0.00
Total:	\$1,092,713.85	\$1,092,713.85	

Total Payable:	\$0.00
-----------------------	---------------