

Estimate Summary By Project

Contract ID: B1CBA1601587-0

Estimate Number: 0005

Pay Period: 01/01/2018

to 02/26/2018

Contract Location:

SR 27 S OF HELENA CITY LIMITS TO W OF 6TH AVE (CS 743

Time Allowed: 299 Days
Elapsed Calender Days: 330 Days
Percent Time: 110.37

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 11/16/2016
Date Notice to Proceed: 12/06/2016
Date Work Began: 08/25/2017
Date Time Stopped: 10/31/2017
Date Accepted: 01/18/2018
Adjusted Completion Date: 09/30/2017

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$732,478.50
Original Contract Amount \$732,478.50
Funds Available \$37,094.49
Percent Complete 95.57%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004975	\$732,478.50	\$732,478.50	\$37,094.49	94.94%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601587-0

Estimate Number: 0005

Pay Period: 01/01/2018

to 02/26/2018

Project Number: M004975 SR 27 - RESURFACING

Federal State Project Number: M004975

	Total to Date	Prev to Date	This Estimate
Participating	\$560,052.01	\$560,052.01	\$0.00
Non-Participating	\$140,013.00	\$140,013.00	\$0.00
Total Earnings	\$700,065.01	\$700,065.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$700,065.01	\$700,065.01	\$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	(\$4,681.00)	(\$4,681.00)	\$0.00
Total:	\$695,384.01	\$695,384.01	
		Total Payable:	\$0.00