

Estimate Summary By Project

Contract ID: B1CBA1601624-0

Estimate Number: 0008

Pay Period: 09/01/2018

to 11/29/2018

Contract Location:

SR 15 BEGIN N OF SATILLA RIVER BRIDGE & EXTEND S BIC

Time Allowed: 272 **Days**
Elapsed Calender Days: 576 **Days**
Percent Time: 211.76

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
822 RC DRIVE

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 02/01/2017
Date Notice to Proceed: 02/02/2017
Date Work Began: 08/07/2017
Date Time Stopped: 08/31/2018
Date Accepted: 10/11/2018
Adjusted Completion Date: 10/31/2017

DOUGLAS GA 31535

Phone: (912)384-8114

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,624,288.25

Original Contract Amount \$3,624,288.25

Funds Available \$345,246.12

Percent Complete 93.86%

Counties:

Pierce

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005172 | \$3,624,288.25 | \$3,624,288.25 | \$345,246.12 | 90.47% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601624-0

Estimate Number: 0008

Pay Period: 09/01/2018

to 11/29/2018

Project Number: M005172 SR 15 - PLMX RESF

Federal State Project Number: M005172

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$2,721,350.25 | \$2,721,350.25 | \$0.00 |
| Non-Participating | \$680,337.54 | \$680,337.54 | \$0.00 |
| Total Earnings | \$3,401,687.79 | \$3,401,687.79 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,401,687.79 | \$3,401,687.79 | \$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 | (\$3,781.66) | (\$3,781.66) | \$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 | (\$118,864.00) | (\$118,864.00) | \$0.00 |
| Total: | \$3,279,042.13 | \$3,279,042.13 | |

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