

Estimate Summary By Project

Contract ID: B1CBA1601630-0

Estimate Number: 0007

Pay Period: 09/29/2018

to 11/06/2018

Contract Location:

SR 25 NORTH OF SR 38 TO SOUTH OF SR 196

Time Allowed: 351 Days

Elapsed Calender Days: 351 Days

Percent Time: 100.00

District: 5

Area: 05

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/18/2016

Date Awarded: 11/18/2016

Date Contract Executed: 12/29/2016

Date Notice to Proceed: 12/30/2016

Date Work Began: 11/01/2017

Phone:

Date Time Stopped: 12/15/2017

Date Accepted: 06/06/2018

Escrow Agent:

Adjusted Completion Date: 12/15/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,133,951.00

Original Contract Amount \$1,088,966.00

Funds Available \$110,959.29

Percent Complete 90.21%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004998	\$1,133,951.00	\$1,088,966.00	\$110,959.29	90.21%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601630-0

Estimate Number: 0007

Pay Period: 09/29/2018

to 11/06/2018

Project Number: M004998 SR 25 - PLMX RESF

Federal State Project Number: M004998

	Total to Date	Prev to Date	This Estimate
Participating	\$818,393.35	\$818,393.35	\$0.00
Non-Participating	\$204,598.36	\$204,598.36	\$0.00
Total Earnings	\$1,022,991.71	\$1,022,991.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,022,991.71	\$1,022,991.71	\$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:	\$1,022,991.71	\$1,022,991.71	

Total Payable:	\$0.00
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