

Estimate Summary By Project

Contract ID: B1CBA1800777-0

Estimate Number: 0005

Pay Period: 06/12/2019
to 08/29/2019

Contract Location:

2.457 MI.MILL&RESURF.@SR31 OF CHESTER AVE & S.OF C

Time Allowed: 308 **Days**
Elapsed Calender Days: 368 **Days**
Percent Time: 119.48

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 03/28/2018
Date Notice to Proceed: 03/30/2018
Date Work Began: 11/04/2018
Date Time Stopped: 04/01/2019
Date Accepted: 06/11/2019
Adjusted Completion Date: 01/31/2019

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,012,653.00
Original Contract Amount \$1,012,653.00
Funds Available \$110,793.72
Percent Complete 90.97%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005335	\$1,012,653.00	\$1,012,653.00	\$110,793.72	89.06%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800777-0

Estimate Number: 0005

Pay Period: 06/12/2019

to 08/29/2019

Project Number: M005335 SR 31 - MILLING & PLMX RESF

Federal State Project Number: M005335

	Total to Date	Prev to Date	This Estimate
Participating	\$736,943.42	\$736,943.42	\$0.00
Non-Participating	\$184,235.86	\$184,235.86	\$0.00
Total Earnings	\$921,179.28	\$921,179.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$921,179.28	\$921,179.28	\$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	(\$19,320.00)	(\$19,320.00)	\$0.00
Total:	\$901,859.28	\$901,859.28	

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