

Estimate Summary By Project

Contract ID: B1CBA1900877-0

Estimate Number: 0005

Pay Period: 06/20/2020
to 09/17/2020

Contract Location:

8.293 MI.MILL & RESURF.SR32 BEGIN@ WORTH COUNTY LI

Time Allowed: 294 **Days**
Elapsed Calender Days: 313 **Days**
Percent Time: 106.46

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/09/2019
Date Notice to Proceed: 08/12/2019
Date Work Began: 03/31/2020
Date Time Stopped: 06/19/2020
Date Accepted: 07/10/2020
Adjusted Completion Date: 05/31/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,623,425.51
Original Contract Amount \$1,623,425.51
Funds Available \$90,761.52
Percent Complete 94.76%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005251	\$1,623,425.51	\$1,623,425.51	\$90,761.52	94.41%	\$0.00

Chief Engineer

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Pay Period: 06/20/2020
to 09/17/2020

Project Number: M005251 SR 32 - MILL & PLMX RESF

Federal State Project Number: M005251

	Total to Date	Prev to Date	This Estimate
Participating	\$1,230,685.58	\$1,230,685.58	\$0.00
Non-Participating	\$307,671.41	\$307,671.41	\$0.00
Total Earnings	\$1,538,356.99	\$1,538,356.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,538,356.99	\$1,538,356.99	\$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	(\$5,693.00)	(\$5,693.00)	\$0.00
Total:	\$1,532,663.99	\$1,532,663.99	

Total Payable:	\$0.00
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