

Estimate Summary By Project

Contract ID: B1CBA1901666-0

Estimate Number: 0007

Pay Period: 07/01/2020

to 09/14/2020

Contract Location:

8.710MI.RESURF.&SHOULDER REHAB@ CASON RD @SR 20

Time Allowed: 245 Days
Elapsed Calender Days: 301 Days
Percent Time: 122.86

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/30/2019
Date Notice to Proceed: 08/30/2019
Date Work Began: 12/27/2019
Date Time Stopped: 06/25/2020
Date Accepted: 08/24/2020
Adjusted Completion Date: 04/30/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,927,942.35
Original Contract Amount \$1,927,942.35
Funds Available \$200,396.86
Percent Complete 90.32%

Counties:

Pierce

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016124 | \$1,927,942.35 | \$1,927,942.35 | \$200,396.86 | 89.61% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901666-0

Estimate Number: 0007

Pay Period: 07/01/2020

to 09/14/2020

Project Number: 0016124 WIDENING AND RESURFACING

Federal State Project Number: 0016124

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$1,741,377.49 | \$1,741,377.49 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,741,377.49 | \$1,741,377.49 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,741,377.49 | \$1,741,377.49 | \$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 | (\$13,832.00) | (\$13,832.00) | \$0.00 |
| Total: | \$1,727,545.49 | \$1,727,545.49 | |

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