

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0039

Pay Period: 01/15/2025

to 03/13/2025

Contract Location:

1.0055 MI CONSTRUCTION 2 BR SR 32 @17MILE RVR & OT

Time Allowed: 753 Days  
Elapsed Calender Days: 813 Days  
Percent Time: 107.97

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: 08/08/2019  
Date Notice to Proceed: 09/09/2019  
Date Work Began: 10/10/2019  
Date Time Stopped: 11/29/2021  
Date Accepted: 08/01/2024  
Adjusted Completion Date: 09/30/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$10,890,212.36  
Original Contract Amount \$10,736,180.49  
Funds Available \$244,180.60  
Percent Complete 98.41%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011678	\$6,517,839.14	\$6,363,807.27	\$229,715.69	96.48%	\$0.00
0011679	\$4,372,373.22	\$4,372,373.22	\$14,464.92	99.67%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0039

Pay Period: 01/15/2025

to 03/13/2025

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$5,087,666.77	\$5,087,666.77	\$0.00
Non-Participating	\$1,271,916.68	\$1,271,916.68	\$0.00
<b>Total Earnings</b>	<b>\$6,359,583.45</b>	<b>\$6,359,583.45</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,359,583.45</b>	<b>\$6,359,583.45</b>	<b>\$0.00</b>
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	(\$71,460.00)	(\$71,460.00)	\$0.00
<b>Total:</b>	<b>\$6,288,123.45</b>	<b>\$6,288,123.45</b>	

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0039

Pay Period: 01/15/2025

to 03/13/2025

Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$3,486,326.63	\$3,486,326.63	\$0.00
Non-Participating	\$871,581.67	\$871,581.67	\$0.00
<b>Total Earnings</b>	<b>\$4,357,908.30</b>	<b>\$4,357,908.30</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,357,908.30</b>	<b>\$4,357,908.30</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$4,357,908.30</b>	<b>\$4,357,908.30</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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