

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0011

Pay Period: 05/03/2019

to 08/21/2019

Contract Location:

THOMPSON POND RD AT TREUTLEN COUNTY LINE / TOOM

Time Allowed: 289 Days  
Elapsed Calender Days: 289 Days  
Percent Time: 100.00

District: 0

Area: 01

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 07/17/2015  
Date Awarded: 07/31/2015  
Date Contract Executed: 09/04/2015  
Date Notice to Proceed: 09/16/2015  
Date Work Began: 01/14/2016  
Date Time Stopped: 06/30/2016  
Date Accepted: 08/13/2019  
Adjusted Completion Date: 06/30/2016

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,318,386.91  
Original Contract Amount \$1,251,216.00  
Funds Available \$59,731.28  
Percent Complete 95.47%

Counties:

Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012271	\$192,275.00	\$192,275.00	\$23,392.97	87.83%	\$0.00
0012272	\$312,380.00	\$312,380.00	\$34,192.79	89.05%	\$0.00
0012273	\$380,612.89	\$373,301.00	\$0.04	100.00%	\$0.00
0012274	\$433,119.02	\$373,260.00	\$2,145.48	99.50%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/03/2019

to 08/21/2019

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 Project Number: 0012271 THOMPSON POND RD - WIDENING & SHLDR REH,

Federal State Project Number: 0012271

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$168,882.03	\$168,882.03	\$0.00
<b>Total Earnings</b>	<b>\$168,882.03</b>	<b>\$168,882.03</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$168,882.03</b>	<b>\$168,882.03</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>\$168,882.03</b>	<b>\$168,882.03</b>	

**Total Payable: \$0.00**

Estimate Summary By Project

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Pay Period: 05/03/2019  
to 08/21/2019

Project Number: 0012272 THOMPSON POND RD - WIDENING & SHLDR REH,

Federal State Project Number: 0012272

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$278,187.21	\$278,187.21	\$0.00
<b>Total Earnings</b>	<b>\$278,187.21</b>	<b>\$278,187.21</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$278,187.21</b>	<b>\$278,187.21</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>\$278,187.21</b>	<b>\$278,187.21</b>	

**Total Payable: \$0.00**

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0011

Pay Period: 05/03/2019  
to 08/21/2019

Project Number: 0012273 THOMPSON POND RD - WIDENING & SHLDR REH,

Federal State Project Number: 0012273

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$380,612.85	\$380,612.85	\$0.00
<b>Total Earnings</b>	<b>\$380,612.85</b>	<b>\$380,612.85</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$380,612.85</b>	<b>\$380,612.85</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>\$380,612.85</b>	<b>\$380,612.85</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0011

Pay Period: 05/03/2019  
to 08/21/2019

Project Number: 0012274 THOMPSON POND RD - WIDENING &amp; SHLDR REH,

Federal State Project Number: 0012274

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$430,973.54	\$430,973.54	\$0.00
<b>Total Earnings</b>	<b>\$430,973.54</b>	<b>\$430,973.54</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$430,973.54</b>	<b>\$430,973.54</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>\$430,973.54</b>	<b>\$430,973.54</b>	

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