

Estimate Summary By Project

Contract ID: B3CBA1600795-0

Estimate Number: 0007

Pay Period: 08/19/2017

to 01/29/2018

Contract Location: SR 4 BEGINNING SOUTH OF HAVANNAH AVE AND EXTENDII

Time Allowed: 298 Days
Elapsed Calender Days: 353 Days
Percent Time: 118.46

District: 5 Area: 02

Contractor: EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 06/07/2016
Date Notice to Proceed: 06/07/2016
Date Work Began: 02/10/2017
Date Time Stopped: 05/25/2017
Date Accepted: 09/20/2017
Adjusted Completion Date: 03/31/2017

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,640,150.53
Original Contract Amount \$1,640,150.53
Funds Available \$335,186.40
Percent Complete 81.43%

Counties: Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005010	\$1,640,150.53	\$1,640,150.53	\$335,186.40	79.56%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600795-0

Estimate Number: 0007

Pay Period: 08/19/2017
to 01/29/2018

Project Number: M005010 SR 4 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005010

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,335,549.13	\$1,335,549.13	\$0.00
Total Earnings	\$1,335,549.13	\$1,335,549.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,335,549.13	\$1,335,549.13	\$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	(\$17,000.00)	(\$17,000.00)	\$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	(\$13,585.00)	(\$13,585.00)	\$0.00
Total:	\$1,304,964.13	\$1,304,964.13	
		Total Payable:	\$0.00