

Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0008

Pay Period: 10/01/2018

to 01/28/2019

Contract Location:

SR 168 BEGIN EAST OF SR 11/SR 129 AND EXTEND WEST C

Time Allowed: 295 Days
Elapsed Calender Days: 568 Days
Percent Time: 192.54

District: 4

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/07/2017
Date Notice to Proceed: 02/09/2017
Date Work Began: 11/15/2017
Date Time Stopped: 08/30/2018
Date Accepted: 01/03/2019
Adjusted Completion Date: 11/30/2017

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,145,092.00
Original Contract Amount \$2,145,092.00
Funds Available \$267,252.62
Percent Complete 92.32%

Counties:

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005334	\$2,145,092.00	\$2,145,092.00	\$267,252.62	87.54%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0008

Pay Period: 10/01/2018

to 01/28/2019

Project Number: M005334 SR 168 - MILL & PLMX RESF

Federal State Project Number: M005334

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,980,281.38	\$1,980,281.38	\$0.00
Total Earnings	\$1,980,281.38	\$1,980,281.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,980,281.38	\$1,980,281.38	\$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	(\$102,442.00)	(\$102,442.00)	\$0.00
Total:	\$1,877,839.38	\$1,877,839.38	

Total Payable:	\$0.00
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