

Estimate Summary By Project

Contract ID: B3CBA1601677-0

Estimate Number: 0006

Pay Period: 05/31/2018

to 08/31/2018

Contract Location:

SR 64 BEGIN E OF SR 168 & EXTEND TO ATKINSON COUNT

Time Allowed: 295 Days
Elapsed Calender Days: 413 Days
Percent Time: 140.00

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: 02/08/2017
Date Notice to Proceed: 02/09/2017
Date Work Began: 09/19/2017
Date Time Stopped: 03/28/2018
Date Accepted: 07/17/2018
Adjusted Completion Date: 11/30/2017

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$634,892.07
Original Contract Amount \$634,892.07
Funds Available \$245,076.74
Percent Complete 64.21%

Counties:

Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005482	\$634,892.07	\$634,892.07	\$245,076.74	61.40%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601677-0

Estimate Number: 0006

Pay Period: 05/31/2018

to 08/31/2018

Project Number: M005482 SR 64 - PLANT MIX RESURFACING

Federal State Project Number: M005482

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$407,633.33	\$407,633.33	\$0.00
Total Earnings	\$407,633.33	\$407,633.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$407,633.33	\$407,633.33	\$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	(\$17,818.00)	(\$17,818.00)	\$0.00
Total:	\$389,815.33	\$389,815.33	

Total Payable:	\$0.00
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