Contract ID: B3CBA1902098-0   **Estimate Number:**   0012   **Pay Period:** 06/14/2023

to 08/31/2023

Contract Location: **Time Allowed:**   1004   **Days**

1.092 MI.MILL & RESURF.ON SR 25 BEGIN AT SR 27 TO SR 2   **Elapsed Calender Days:**   1108   **Days**

Percent Time: 110.36

District: 5   **Area:** 03

Contractor:

EAST COAST ASPHALT, LLC   **Date Let:**   12/20/2019

912-384-9665   **Date Awarded:**   12/20/2019

Date Contract Executed: 02/25/2020

Date Notice to Proceed: 03/02/2020

Date Work Began: 09/12/2022

Phone: **Date Time Stopped:**   03/14/2023

Date Accepted: 07/21/2023

Escrow Agent: **Adjusted Completion Date:**   11/30/2022

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount	$1,238,392.18	**Counties:**
Original Contract Amount	$824,346.00	Glynn
Funds Available	$172,506.53	
Percent Complete	87.34%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005782	$1,238,392.18	$824,346.00	$172,506.54	86.07%	$0.00

Chief Engineer

Contract ID: B3CBA1902098-0   **Estimate Number:** 0012   **Pay Period:** 06/14/2023

      to 08/31/2023

Project Number: M005782   SR 25 CONN - MILLING, PLMX RSRF

Federal State Project Number: M005782

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$1,081,589.64	$1,081,589.64	$0.00
Total Earnings	**$1,081,589.64**	**$1,081,589.64**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,081,589.64**	**$1,081,589.64**	**$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	($15,704.00)	($15,704.00)	$0.00
Total:	**$1,065,885.64**	**$1,065,885.64**	

Total Payable: **$0.00**