

Estimate Summary By Project

Contract ID: B3TIA1801011-0

Estimate Number: 0002

Pay Period: 10/01/2018
to 08/22/2019

Contract Location:

4.121 MI. OF RECONSTRUCT& WIDENING @RAYONIER RD I

Time Allowed: 300 **Days**
Elapsed Calender Days: 115 **Days**
Percent Time: 38.33

District: 0

Area: 09

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/04/2018
Date Notice to Proceed: 06/05/2018
Date Work Began: 08/29/2018
Date Time Stopped: 09/27/2018
Date Accepted: 08/13/2019
Adjusted Completion Date: 03/31/2019

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$939,127.06
Original Contract Amount \$939,127.06
Funds Available \$11,645.00
Percent Complete 98.76%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012486	\$939,127.06	\$939,127.06	\$11,645.00	98.76%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801011-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 08/22/2019

Project Number: 0012486 RAYONIER ROAD

Federal State Project Number: 0012486

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$927,482.06	\$927,482.06	\$0.00
Total Earnings	\$927,482.06	\$927,482.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$927,482.06	\$927,482.06	\$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	\$0.00	\$0.00	\$0.00
Total:	\$927,482.06	\$927,482.06	

Total Payable: \$0.00