

Estimate Summary By Project

Contract ID: B3TIA1902080-0

Estimate Number: 0003

Pay Period: 05/30/2020

to 01/25/2021

Contract Location:

3.076MI. PLANT RESURF & SH REHAB@ VAR. CNTY RDS IN

Time Allowed: 284 Days

Elapsed Calender Days: 119 Days

Percent Time: 41.90

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 11/22/2019

Date Awarded: 11/22/2019

Date Contract Executed: 01/16/2020

Date Notice to Proceed: 01/22/2020

Date Work Began: 03/20/2020

Phone:

Date Time Stopped: 05/19/2020

Date Accepted: 01/21/2021

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$714,810.00

Original Contract Amount \$714,810.00

Funds Available \$1,781.72

Percent Complete 99.75%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016179	\$497,965.05	\$497,965.05	\$607.88	99.88%	\$0.00
0016180	\$216,844.95	\$216,844.95	\$1,173.84	99.46%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902080-0

Estimate Number: 0003

Pay Period: 05/30/2020

to 01/25/2021

Project Number: 0016179 VARIOUS CNTY RDS - RESURFACING

Federal State Project Number: 0016179

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$497,357.17	\$497,357.17	\$0.00
<b>Total Earnings</b>	<b>\$497,357.17</b>	<b>\$497,357.17</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$497,357.17</b>	<b>\$497,357.17</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$497,357.17</b>	<b>\$497,357.17</b>	

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: B3TIA1902080-0

Estimate Number: 0003

Pay Period: 05/30/2020  
to 01/25/2021

Project Number: 0016180 DOUGLAS ST- RESURFACING

Federal State Project Number: 0016180

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$215,671.11	\$215,671.11	\$0.00
<b>Total Earnings</b>	<b>\$215,671.11</b>	<b>\$215,671.11</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$215,671.11</b>	<b>\$215,671.11</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$215,671.11</b>	<b>\$215,671.11</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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