

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0026

Pay Period: 11/01/2017  
to 02/05/2018

**Contract Location:**  
SR 32 OVER HURRICANE CREEK

**Time Allowed:** 466 **Days**  
**Elapsed Calender Days:** 647 **Days**  
**Percent Time:** 138.84

**District:** 4

**Area:** 02

**Contractor:**  
EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 07/17/2015  
**Date Awarded:** 07/31/2015  
**Date Contract Executed:** 09/04/2015  
**Date Notice to Proceed:** 09/23/2015  
**Date Work Began:** 10/16/2015  
**Date Time Stopped:** 06/30/2017  
**Date Accepted:** 09/15/2017  
**Adjusted Completion Date:** 12/31/2016

**Phone:**

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$2,635,394.65  
**Original Contract Amount** \$2,554,198.73  
**Funds Available** \$331,774.90  
**Percent Complete** 90.10%

**Counties:**

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010408	\$2,635,394.65	\$2,554,198.73	\$331,774.90	87.41%	\$0.00

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Chief Engineer

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## Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0026

Pay Period: 11/01/2017  
to 02/05/2018

Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

	Total to Date	Prev to Date	This Estimate
Participating	\$1,899,512.56	\$1,899,512.56	\$0.00
Non-Participating	\$474,878.19	\$474,878.19	\$0.00
Total Earnings	<b>\$2,374,390.75</b>	<b>\$2,374,390.75</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,374,390.75</b>	<b>\$2,374,390.75</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	(\$70,771.00)	(\$70,771.00)	\$0.00
Total:	<b>\$2,303,619.75</b>	<b>\$2,303,619.75</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>