

Rpt-ID: RCPESPRJ

Georgia

Date: 04/24/2020

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B14973-15-000-0

Estimate Number: 0007

Pay Period: 04/19/2018
to 04/24/2020

Contract Location:

SR 40 @US 17/SR 25 TO WEST OF KINGS BAY RD

Time Allowed: 285 Days

Elapsed Calender Days: 545 Days

Percent Time: 191.23

District: 5

Area: 03

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/15/2015

Date Notice to Proceed: 10/21/2015

Date Work Began: 09/22/2016

Date Time Stopped: 04/17/2017

Date Accepted: 11/28/2017

Adjusted Completion Date: 07/31/2016

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,481,071.00

Original Contract Amount \$1,481,071.00

Funds Available \$282,563.82

Percent Complete 85.26%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004900	\$1,481,071.00	\$1,481,071.00	\$282,563.82	80.92%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14973-15-000-0

Estimate Number: 0007

Pay Period: 04/19/2018
to 04/24/2020

Project Number: M004900 SR 40 - MILL & PLNT MIX RESRF

Federal State Project Number: M004900

	Total to Date	Prev to Date	This Estimate
Participating	\$1,010,181.74	\$1,010,181.74	\$0.00
Non-Participating	\$252,545.44	\$252,545.44	\$0.00
Total Earnings	\$1,262,727.18	\$1,262,727.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,262,727.18	\$1,262,727.18	\$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	(\$64,220.00)	(\$64,220.00)	\$0.00
Total:	\$1,198,507.18	\$1,198,507.18	

Total Payable: **\$0.00**