

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2020

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801638-0

Estimate Number: 0004

Pay Period: 12/01/2019  
to 03/03/2020

Contract Location:

13.064 MI.MILL&RESURF.SR94 W.ST.MRY'S RVR TO E. ST.MI

Time Allowed:

288 Days

Elapsed Calender Days:

288 Days

Percent Time:

100.00

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let:

12/14/2018

Date Awarded:

12/14/2018

Date Contract Executed:

02/16/2019

Date Notice to Proceed:

02/16/2019

Date Work Began:

08/29/2019

Date Time Stopped:

11/30/2019

Date Accepted:

01/24/2020

Adjusted Completion Date:

11/30/2019

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,484,743.30

Original Contract Amount \$2,484,743.30

Funds Available \$237,182.56

Percent Complete 90.45%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005347	\$2,484,743.30	\$2,484,743.30	\$237,182.56	90.45%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801638-0

Estimate Number: 0004

Pay Period: 12/01/2019  
to 03/03/2020

Project Number: M005347 SR 94 - MILL, INLAY &amp; PLMX RESF

Federal State Project Number: M005347

	Total to Date	Prev to Date	This Estimate
Participating	\$1,798,048.58	\$1,798,048.58	\$0.00
Non-Participating	\$449,512.16	\$449,512.16	\$0.00
Total Earnings	<b>\$2,247,560.74</b>	<b>\$2,247,560.74</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,247,560.74</b>	<b>\$2,247,560.74</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
Total:	<b>\$2,247,560.74</b>	<b>\$2,247,560.74</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>