

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B34967-15-T00-0

Estimate Number: 0014

Pay Period: 07/08/2017  
to 08/04/2017

Contract Location:

INTERSECTION IMPROVEMENTS ON US 80/SR 19/26 AT HOI

Time Allowed:

409 Days

Elapsed Calender Days:

563 Days

Percent Time:

137.65

District: 0

Area: 09

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:

09/16/2015

Date Work Began:

03/23/2016

Phone:

Date Time Stopped:

03/31/2017

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

10/28/2016

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$873,955.45

Original Contract Amount \$873,955.45

Funds Available \$60,637.46

Percent Complete 95.72%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012216	\$873,955.45	\$873,955.45	\$60,637.45	93.06%	\$18,120.00

Chief Engineer

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Contract ID: B34967-15-T00-0

Estimate Number: 0014

Pay Period: 07/08/2017  
to 08/04/2017

Project Number: 0012216 US 80 / SR 19/26

Federal State Project Number: 0012216

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$836,572.00	\$836,572.00	\$0.00
Total Earnings	<b>\$836,572.00</b>	<b>\$836,572.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$836,572.00</b>	<b>\$836,572.00</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	(\$23,254.00)	(\$41,374.00)	\$18,120.00
Total:	<b>\$813,318.00</b>	<b>\$795,198.00</b>	
		<b>Total Payable:</b>	<b>\$18,120.00</b>