

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600802-0

Estimate Number: 0012

Pay Period: 11/01/2017
to 01/10/2018

Contract Location:

SR 520 FROM EAST OF SR 122 TO WEST OF HATCHER POI

Time Allowed:

298 Days

Elapsed Calender Days:

439 Days

Percent Time:

147.32

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let:

04/22/2016

Date Awarded:

04/22/2016

Date Contract Executed:

05/24/2016

Date Notice to Proceed:

06/07/2016

Date Work Began:

02/10/2017

Date Time Stopped:

08/19/2017

Date Accepted:

11/16/2017

Adjusted Completion Date:

03/31/2017

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,278,585.00

Original Contract Amount \$3,278,585.00

Funds Available \$615,406.03

Percent Complete 84.64%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005125	\$3,278,585.00	\$3,278,585.00	\$615,406.03	81.23%	\$0.00

Chief Engineer

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Contract ID: B3CBA1600802-0

Estimate Number: 0012

Pay Period: 11/01/2017
to 01/10/2018

Project Number: M005125 SR 520 - MILLIN & PLMX RESF

Federal State Project Number: M005125

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,774,849.27	\$2,774,849.27	\$0.00
Total Earnings	\$2,774,849.27	\$2,774,849.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,774,849.27	\$2,774,849.27	\$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	(\$56,539.30)	(\$56,539.30)	\$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	(\$55,131.00)	(\$55,131.00)	\$0.00
Total:	\$2,663,178.97	\$2,663,178.97	
		Total Payable:	\$0.00