

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801416-0

Estimate Number: 0006

Pay Period: 03/01/2019  
to 08/07/2019

Contract Location:

SR 27 - MILLING AND PLMX RESF

Time Allowed: 264 Days

Elapsed Calender Days: 255 Days

Percent Time: 96.59

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 07/20/2018

Date Awarded: 07/20/2018

Date Contract Executed: 10/10/2018

Date Notice to Proceed: 10/10/2018

Date Work Began: 10/22/2018

Phone:

Date Time Stopped: 06/21/2019

Date Accepted: 06/21/2019

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,818,515.10

Original Contract Amount \$1,818,515.10

Funds Available \$190,398.12

Percent Complete 89.53%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005784	\$1,818,515.10	\$1,818,515.10	\$190,398.12	89.53%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1801416-0

Estimate Number: 0006

Pay Period: 03/01/2019  
to 08/07/2019

Project Number: M005784 SR 27 - MILLING AND PLMX RESF

Federal State Project Number: M005784

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,628,116.98	\$1,628,116.98	\$0.00
Total Earnings	<b>\$1,628,116.98</b>	<b>\$1,628,116.98</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,628,116.98</b>	<b>\$1,628,116.98</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>\$1,628,116.98</b>	<b>\$1,628,116.98</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>