

Rpt-ID: RCPEsprj

Georgia

Date: 03/26/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0007

Pay Period: 01/01/2020
to 03/26/2020

Contract Location:

SR 32 -MILL&PLMX RESF.@SR32 E.SR32/SR125 TO E.HLLSC

Time Allowed: 274 Days
Elapsed Calender Days: 363 Days
Percent Time: 132.48

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/27/2018
Date Notice to Proceed: 10/31/2018
Date Work Began: 06/11/2019
Date Time Stopped: 10/28/2019
Date Accepted: 01/28/2020
Adjusted Completion Date: 07/31/2019

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,822,297.70
Original Contract Amount \$4,824,835.70
Funds Available \$92,299.01
Percent Complete 98.81%

Counties:

Coffee Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005209	\$4,822,297.70	\$4,824,835.70	\$92,299.01	98.09%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0007

Pay Period: 01/01/2020

to 03/26/2020

Project Number: M005209 SR 32 - MILLING & PLMX RESF

Federal State Project Number: M005209

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,764,797.69	\$4,764,797.69	\$0.00
Total Earnings	\$4,764,797.69	\$4,764,797.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,764,797.69	\$4,764,797.69	\$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	(\$34,799.00)	(\$34,799.00)	\$0.00
Total:	\$4,729,998.69	\$4,729,998.69	

Total Payable:	\$0.00
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