

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2018

User: 01036673

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0008

Pay Period: 05/01/2017

to 02/01/2018

Contract Location:

SR 144 BEGINNING AT I-95/SR 405 AND EXTENDING TO US

Time Allowed: 284 **Days**

Elapsed Calender Days: 289 **Days**

Percent Time: 101.76

District: 5

Area: 05

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/20/2015

Date Awarded: 11/20/2015

Date Contract Executed: 01/20/2016

Date Notice to Proceed: 01/26/2016

Date Work Began: 06/05/2016

Phone:

Date Time Stopped: 11/09/2016

Date Accepted: 05/31/2017

Escrow Agent:

Adjusted Completion Date: 11/04/2016

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,672,041.25

Original Contract Amount \$1,487,000.00

Funds Available \$88,779.10

Percent Complete 94.76%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004865	\$1,672,041.25	\$1,487,000.00	\$88,779.10	94.69%	\$988.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500009-0

Estimate Number: 0008

Pay Period: 05/01/2017
to 02/01/2018

Project Number: M004865 SR 144 - MILLING & PLMX RESF

Federal State Project Number: M004865

	Total to Date	Prev to Date	This Estimate
Participating	\$1,267,597.71	\$1,267,597.71	\$0.00
Non-Participating	\$316,899.44	\$316,899.44	\$0.00
Total Earnings	\$1,584,497.15	\$1,584,497.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,584,497.15	\$1,584,497.15	\$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	(\$1,235.00)	(\$2,223.00)	\$988.00
Total:	\$1,583,262.15	\$1,582,274.15	
		Total Payable:	\$988.00