

Rpt-ID: RCPEsprj

Georgia

Date: 08/28/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600025-0

Estimate Number: 0009

Pay Period: 05/17/2017

to 08/28/2017

Contract Location:

SR 149 @SR 117 TO SOUTH OF SCOTLAND CEMETARY RD.

Time Allowed: 306 Days

Elapsed Calender Days: 280 Days

Percent Time: 91.50

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 03/28/2016

Date Notice to Proceed: 04/01/2016

Date Work Began: 08/04/2016

Phone:

Date Time Stopped: 01/05/2017

Date Accepted: 05/31/2017

Escrow Agent:

Adjusted Completion Date: 01/31/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,447,527.40

Original Contract Amount \$2,447,527.40

Funds Available \$282,534.46

Percent Complete 88.46%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004556	\$2,447,527.40	\$2,447,527.40	\$282,534.46	88.46%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600025-0

Estimate Number: 0009

Pay Period: 05/17/2017

to 08/28/2017

Project Number: M004556 SR 149 - MILLING, PLMX RESF, DB SURF TRTMT P.

Federal State Project Number: M004556

	Total to Date	Prev to Date	This Estimate
Participating	\$1,731,994.34	\$1,731,994.34	\$0.00
Non-Participating	\$432,998.60	\$432,998.60	\$0.00
Total Earnings	\$2,164,992.94	\$2,164,992.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,164,992.94	\$2,164,992.94	\$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	\$0.00	\$0.00	\$0.00
Total:	\$2,164,992.94	\$2,164,992.94	

Total Payable: \$0.00