

Rpt-ID: RCPEsprj

Georgia

Date: 01/15/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0025

Pay Period: 07/01/2018

to 01/15/2019

Contract Location:

SR 158 OVER SATILLA RIVER;

Time Allowed: 576 Days

Elapsed Calender Days: 692 Days

Percent Time: 120.14

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/23/2016

Date Notice to Proceed: 03/04/2016

Date Work Began: 05/16/2016

Phone:

Date Time Stopped: 01/24/2018

Date Accepted: 08/31/2018

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,667,144.59

Original Contract Amount \$3,517,983.93

Funds Available \$105,281.43

Percent Complete 98.37%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007165	\$3,667,144.59	\$3,517,983.93	\$105,281.43	97.13%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0025

Pay Period: 07/01/2018
to 01/15/2019

Project Number: 0007165 SR 158 - BRIDGE CNST

Federal State Project Number: CSBRG-0007-00(165)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,885,775.30	\$2,885,775.30	\$0.00
Non-Participating	\$721,443.86	\$721,443.86	\$0.00
Total Earnings	\$3,607,219.16	\$3,607,219.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,607,219.16	\$3,607,219.16	\$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	(\$45,356.00)	(\$45,356.00)	\$0.00
Total:	\$3,561,863.16	\$3,561,863.16	
		Total Payable:	\$0.00