

Rpt-ID: RCPEsprj

Georgia

Date: 08/29/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600640-0

Estimate Number: 0004

Pay Period: 05/12/2017
to 08/29/2017

Contract Location:

US1/SR4 N OF DOGWOOD LN TO SR23 /N OF ROBIN LN ANI

Time Allowed: 668 **Days**
Elapsed Calender Days: 699 **Days**
Percent Time: 104.64

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 04/29/2016
Date Notice to Proceed: 05/03/2015
Date Work Began: 12/15/2016
Date Time Stopped: 03/31/2017
Date Accepted: 07/11/2017
Adjusted Completion Date: 02/28/2017

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$495,715.00
Original Contract Amount \$495,715.00
Funds Available \$60,814.44
Percent Complete 88.26%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005356	\$495,715.00	\$495,715.00	\$60,814.44	87.73%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600640-0

Estimate Number: 0004

Pay Period: 05/12/2017

to 08/29/2017

Project Number: M005356 US 1/SR 4 - MILLING, INLAY & PLMX RESURF

Federal State Project Number: M005356

	Total to Date	Prev to Date	This Estimate
Participating	\$350,003.64	\$350,003.64	\$0.00
Non-Participating	\$87,500.92	\$87,500.92	\$0.00
Total Earnings	\$437,504.56	\$437,504.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$437,504.56	\$437,504.56	\$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	(\$2,604.00)	(\$2,604.00)	\$0.00
Total:	\$434,900.56	\$434,900.56	

Total Payable: \$0.00