

Rpt-ID: RCPESPRJ

Georgia

Date: 10/23/2018

User: rsapp

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0012

Pay Period: 04/28/2018

to 04/30/2018

Contract Location:

I-95/SR 405 AT US 17/SR 25 (OCEAN HWY).

Time Allowed: 330 **Days**

Elapsed Calender Days: 371 **Days**

Percent Time: 112.42

District: 5

Area: 05

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 10/18/2016

Date Notice to Proceed: 10/21/2016

Date Work Began: 01/24/2017

Phone:

Date Time Stopped: 10/26/2017

Date Accepted: 05/29/2018

Escrow Agent:

Adjusted Completion Date: 09/15/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,135,624.93

Original Contract Amount \$1,131,105.10

Funds Available \$80,660.53

Percent Complete 93.79%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012830	\$1,135,624.93	\$1,131,105.10	\$80,660.53	92.90%	\$3,705.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0012

Pay Period: 04/28/2018

to 04/30/2018

 Project Number: 0012830 I-95/SR 405 - RAMP WIDENING

Federal State Project Number: 0012830

	Total to Date	Prev to Date	This Estimate
Participating	\$852,073.11	\$852,073.11	\$0.00
Non-Participating	\$213,018.29	\$213,018.29	\$0.00
Total Earnings	\$1,065,091.40	\$1,065,091.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,065,091.40	\$1,065,091.40	\$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	(\$10,127.00)	(\$13,832.00)	\$3,705.00
Total:	\$1,054,964.40	\$1,051,259.40	

Total Payable: \$3,705.00