

Estimate Summary By Project

Contract ID: B1CBA1601586-0

Estimate Number: 0004

Pay Period: 09/28/2017

to 11/01/2017

Contract Location: SR 89 AT CLINCH COUNTY LINE TO NORTH OF NOBLES DR
Time Allowed: 298 Days
Elapsed Calender Days: 262 Days
Percent Time: 87.92

District: 4 Area: 01

Contractor: EAST COAST ASPHALT, LLC
912-384-9665
Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/06/2016
Date Notice to Proceed: 12/07/2016
Date Work Began: 07/18/2017
Date Time Stopped: 08/25/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$915,952.61
Original Contract Amount \$915,952.61
Funds Available \$46,543.42
Percent Complete 94.92%

Counties:
Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005474	\$915,952.61	\$915,952.61	\$46,543.42	94.92%	\$181.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601586-0

Estimate Number: 0004

Pay Period: 09/28/2017
to 11/01/2017

Project Number: M005474 SR 89 - PLMX RESF

Federal State Project Number: M005474

	Total to Date	Prev to Date	This Estimate
Participating	\$695,527.35	\$695,382.45	\$144.90
Non-Participating	\$173,881.84	\$173,845.61	\$36.23
Total Earnings	\$869,409.19	\$869,228.06	\$181.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$869,409.19	\$869,228.06	\$181.13
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:	\$869,409.19	\$869,228.06	

Total Payable:	\$181.13
-----------------------	-----------------

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2017

User: mcorbitt

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601586-0

Estimate Number: 0004

Pay Period: 09/28/2017

to 11/01/2017

Project Number M005474

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 90565.000	.998 .002 1.000	\$181.13	\$90,565.00
		M005474					
Category Amount:						\$181.13	\$90,565.00
Project Total Amount:						\$181.13	\$869,409.19