

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2018

User: mydeen

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601587-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 12/31/2017

Contract Location:
SR 27 S OF HELENA CITY LIMITS TO W OF 6TH AVE (CS 743

Time Allowed: 299 **Days**
Elapsed Calender Days: 330 **Days**
Percent Time: 110.37

District: 5

Area: 01

Contractor:
EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 11/16/2016
Date Notice to Proceed: 12/06/2016
Date Work Began: 08/25/2017
Date Time Stopped: 10/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$732,478.50
Original Contract Amount \$732,478.50
Funds Available \$37,094.49
Percent Complete 95.57%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004975	\$732,478.50	\$732,478.50	\$37,094.49	94.94%	\$40,624.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601587-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 12/31/2017

Project Number: M004975 SR 27 - RESURFACING

Federal State Project Number: M004975

	Total to Date	Prev to Date	This Estimate
Participating	\$560,052.01	\$527,552.51	\$32,499.50
Non-Participating	\$140,013.00	\$131,888.13	\$8,124.87
Total Earnings	\$700,065.01	\$659,440.64	\$40,624.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$700,065.01	\$659,440.64	\$40,624.37
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	(\$4,681.00)	(\$4,681.00)	\$0.00
Total:	\$695,384.01	\$654,759.64	

Total Payable: \$40,624.37

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Pay Period: 11/01/2017
to 12/31/2017

Project Number M004975

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 178962.000	.773 .227 1.000	\$40,624.37	\$178,962.00
		M004975					
Category Amount:						\$40,624.37	\$178,962.00
Project Total Amount:						\$40,624.37	\$700,065.01