

Estimate Summary By Project

Contract ID: B1CBA1701236-0

Estimate Number: 0007

Pay Period: 10/01/2018

to 01/31/2019

Contract Location:

SR107 BEGIN EAST OF BEN H HILL DR& EXTEND TO COFFE

Time Allowed: 270 Days
Elapsed Calender Days: 576 Days
Percent Time: 213.33

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 07/03/2017
Date Notice to Proceed: 07/05/2017
Date Work Began: 04/30/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,922,636.01
Original Contract Amount \$2,922,636.01
Funds Available \$207,014.19
Percent Complete 97.01%

Counties:

Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005499	\$2,922,636.01	\$2,922,636.01	\$207,014.19	92.92%	\$-44,349.00

Chief Engineer

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Project Number: M005499 SR 107 - PLMX RESF

Federal State Project Number: M005499

	Total to Date	Prev to Date	This Estimate
Participating	\$2,268,214.27	\$2,265,219.07	\$2,995.20
Non-Participating	\$567,053.55	\$566,304.75	\$748.80
Total Earnings	\$2,835,267.82	\$2,831,523.82	\$3,744.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,835,267.82	\$2,831,523.82	\$3,744.00
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	(\$119,646.00)	(\$71,553.00)	(\$48,093.00)
Total:	\$2,715,621.82	\$2,759,970.82	
		Total Payable:	(\$44,349.00)

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2019

User: c0004744

Department of Transportation

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Project Number M005499

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							
1001	654-1002	RAISED PVMT MARKERS TP 2	EA	.000 4.000	.000 936.000 936.000	\$3,744.00	\$3,744.00
		Raised Pavement Marker Item added by SA					
Category Amount:						\$3,744.00	\$3,744.00
Project Total Amount:						\$3,744.00	\$2,835,267.82