

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701784-0

Estimate Number: 0004

Pay Period: 09/26/2018
to 12/04/2018

Contract Location:

US1/SR4 BEGIN SOUTH OF FULFORD RD & EXTEND NORT

Time Allowed: 275 Days

Elapsed Calender Days: 275 Days

Percent Time: 100.00

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/06/2018

Date Notice to Proceed: 01/30/2018

Date Work Began: 07/12/2018

Phone:

Date Time Stopped: 10/31/2018

Date Accepted: 11/06/2018

Escrow Agent:

Adjusted Completion Date: 10/31/2018

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,461,249.00

Original Contract Amount \$2,461,249.00

Funds Available \$226,580.96

Percent Complete 90.79%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005362	\$2,461,249.00	\$2,461,249.00	\$226,580.96	90.79%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701784-0

Estimate Number: 0004

Pay Period: 09/26/2018
to 12/04/2018

Project Number: M005362 US 1/SR 4 - MILLING, PLMX RESF

Federal State Project Number: M005362

	Total to Date	Prev to Date	This Estimate
Participating	\$1,787,734.43	\$1,787,734.43	\$0.00
Non-Participating	\$446,933.61	\$446,933.61	\$0.00
Total Earnings	\$2,234,668.04	\$2,234,668.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,234,668.04	\$2,234,668.04	\$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	\$0.00	\$0.00	\$0.00
Total:	\$2,234,668.04	\$2,234,668.04	
		Total Payable:	\$0.00