

Estimate Summary By Project

Contract ID: B1CBA1800777-0

Estimate Number: 0004

Pay Period: 02/01/2019

to 06/11/2019

Contract Location:

2.457 MI.MILL&RESURF.@SR31 OF CHESTER AVE & S.OF C

Time Allowed: 308 Days  
Elapsed Calender Days: 368 Days  
Percent Time: 119.48

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 02/16/2018  
Date Awarded: 02/16/2018  
Date Contract Executed: 03/28/2018  
Date Notice to Proceed: 03/30/2018  
Date Work Began: 11/04/2018  
Date Time Stopped: 04/01/2019  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 01/31/2019

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,012,653.00  
Original Contract Amount \$1,012,653.00  
Funds Available \$110,793.72  
Percent Complete 90.97%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005335	\$1,012,653.00	\$1,012,653.00	\$110,793.72	89.06%	\$-10,320.00

Chief Engineer

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Pay Period: 02/01/2019

to 06/11/2019

Project Number: M005335 SR 31 - MILLING &amp; PLMX RESF

Federal State Project Number: M005335

	Total to Date	Prev to Date	This Estimate
Participating	\$736,943.42	\$733,343.42	\$3,600.00
Non-Participating	\$184,235.86	\$183,335.86	\$900.00
<b>Total Earnings</b>	<b>\$921,179.28</b>	<b>\$916,679.28</b>	<b>\$4,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$921,179.28</b>	<b>\$916,679.28</b>	<b>\$4,500.00</b>
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	(\$19,320.00)	(\$4,500.00)	(\$14,820.00)
<b>Total:</b>	<b>\$901,859.28</b>	<b>\$912,179.28</b>	
		<b>Total Payable:</b>	<b>(\$10,320.00)</b>

Rpt-ID: RCPEsprj

Georgia

Date: 06/11/2019

User: c0004744

Department of Transportation

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Project Number M005335

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
<b>Category Number:</b> 0010 ROADWAY							
9050	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 500.000	.000 9.000 9.000	\$4,500.00	\$4,500.00
		Item to refund intermediate LDs on site 2 per C0#3					
<b>Category Amount:</b>						\$4,500.00	\$4,500.00
<b>Project Total Amount:</b>						\$4,500.00	\$921,179.28