

Rpt-ID: RCPEsprj

Georgia

Date: 03/15/2019

User: cchadwic

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1800958-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 03/15/2019

Contract Location:

10.87MI.MILL&RESURF@ SR/32 @ E.OF HURRICANE CR.TO

Time Allowed: 299 Days
Elapsed Calender Days: 283 Days
Percent Time: 94.65

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/05/2018
Date Notice to Proceed: 06/06/2018
Date Work Began: 09/24/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,965,448.00
Original Contract Amount \$1,965,448.00
Funds Available \$115,808.11
Percent Complete 94.11%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004832	\$1,965,448.00	\$1,965,448.00	\$115,808.11	94.11%	\$60,202.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800958-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 03/15/2019

Project Number: M004832 SR 32 - PLMX

Federal State Project Number: M004832

	Total to Date	Prev to Date	This Estimate
Participating	\$1,479,711.91	\$1,431,550.10	\$48,161.81
Non-Participating	\$369,927.98	\$357,887.53	\$12,040.45
Total Earnings	\$1,849,639.89	\$1,789,437.63	\$60,202.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,849,639.89	\$1,789,437.63	\$60,202.26
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:	\$1,849,639.89	\$1,789,437.63	

Total Payable:	\$60,202.26
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Pay Period: 01/01/2019
to 03/15/2019

Project Number M004832

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 122295.000	.511 .489 1.000	\$59,802.26	\$122,295.00
		M004832					
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		125.000 25.000	100.000 16.000 116.000	\$400.00	\$2,900.00
Category Amount:						\$60,202.26	\$125,195.00
Project Total Amount:						\$60,202.26	\$1,849,639.89