

Rpt-ID: RCPESPRJ

Georgia

Date: 04/24/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800958-0

Estimate Number: 0006

Pay Period: 03/16/2019
to 04/24/2019

Contract Location:

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

Time Allowed: 299 Days

Elapsed Calender Days: 297 Days

Percent Time: 99.33

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: 03/29/2019

Date Accepted: 02/21/2019

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%	\$0.00

Chief Engineer

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Contract ID: B1CBA1800958-0

Estimate Number: 0006

Pay Period: 03/16/2019
to 04/24/2019

Project Number: M004832 SR 32 - PLMX

Federal State Project Number: M004832

	Total to Date	Prev to Date	This Estimate
Participating	\$1,479,711.91	\$1,479,711.91	\$0.00
Non-Participating	\$369,927.98	\$369,927.98	\$0.00
Total Earnings	\$1,849,639.89	\$1,849,639.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,849,639.89	\$1,849,639.89	\$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:	\$1,849,639.89	\$1,849,639.89	

Total Payable: **\$0.00**