

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0001

Pay Period: 09/25/2018

to 12/04/2018

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 432 Days

Elapsed Calender Days: 71 Days

Percent Time: 16.44

District: 4

Area: 05

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 09/05/2018

Date Notice to Proceed: 09/25/2018

Date Work Began: 00/00/0000

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2019

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,640,508.87

Original Contract Amount \$8,189,657.21

Funds Available \$8,465,743.87

Percent Complete 2.02%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001572	\$8,640,508.87	\$8,189,657.21	\$8,465,743.87	2.02%	\$174,765.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0001

Pay Period: 09/25/2018

to 12/04/2018

Project Number: 0001572 US 19/SR 300 - MEDIAN IMPROVEMENTS

Federal State Project Number: 0001572

	Total to Date	Prev to Date	This Estimate
Participating	\$157,288.50	\$0.00	\$157,288.50
Non-Participating	\$17,476.50	\$0.00	\$17,476.50
<b>Total Earnings</b>	<b>\$174,765.00</b>	<b>\$0.00</b>	<b>\$174,765.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$174,765.00</b>	<b>\$0.00</b>	<b>\$174,765.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$174,765.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$174,765.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2018

User: matkinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0001

Pay Period: 09/25/2018

to 12/04/2018

Project Number 0001572

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 699060.000	.000 .250 .250	\$174,765.00	\$174,765.00
		0001572					
<b>Category Amount:</b>						\$174,765.00	\$174,765.00
<b>Project Total Amount:</b>						\$174,765.00	\$174,765.00