

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2018

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34833-14-T00-0

Estimate Number: 0003

Pay Period: 06/02/2015  
to 02/05/2018

Contract Location:

VARIOUS LOCATIONS IN WHEELER AND TELFAIR COUNTIE

Time Allowed: 302 Days

Elapsed Calender Days: 180 Days

Percent Time: 59.60

District: 0

Area: 09

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 07/18/2014

Date Awarded: 08/01/2014

Date Contract Executed: 09/02/2014

Date Notice to Proceed: 09/02/2014

Date Work Began: 02/21/2015

Date Time Stopped: 02/28/2015

Date Accepted: 08/31/2017

Adjusted Completion Date: 06/30/2015

Phone:

Escrow Agent:

Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. -  
MICHIGAN

Current Contract Amount \$337,440.08

Original Contract Amount \$292,440.08

Funds Available \$72,580.00

Percent Complete 78.49%

Counties:

Telfair Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012418	\$97,000.00	\$52,000.00	\$52,000.00	46.39%	\$0.00
0012522	\$140,860.08	\$140,860.08	\$10,500.00	92.55%	\$0.00
0012524	\$99,580.00	\$99,580.00	\$10,080.00	89.88%	\$0.00

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Chief Engineer

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Estimate Summary By Project

Contract ID: B34833-14-T00-0

Estimate Number: 0003

Pay Period: 06/02/2015  
to 02/05/2018

Project Number: 0012418 4TH AVE - MAINT & PLMX RESURFACING

Federal State Project Number: 0012418

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$45,000.00	\$45,000.00	\$0.00
Total Earnings	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</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
Total:	<b>\$45,000.00</b>	<b>\$45,000.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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## Estimate Summary By Project

Contract ID: B34833-14-T00-0

Estimate Number: 0003

Pay Period: 06/02/2015  
to 02/05/2018

Project Number: 0012522 BROAD STREET - MAINT &amp; PLMX RESURFACING

Federal State Project Number: 0012522

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$130,360.08	\$130,360.08	\$0.00
Total Earnings	<b>\$130,360.08</b>	<b>\$130,360.08</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$130,360.08</b>	<b>\$130,360.08</b>	<b>\$0.00</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
Total:	<b>\$130,360.08</b>	<b>\$130,360.08</b>	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B34833-14-T00-0

Estimate Number: 0003

Pay Period: 06/02/2015  
to 02/05/2018

Project Number: 0012524 E. RAILROAD STREET - MAINT & PLMX RESURFAC

Federal State Project Number: 0012524

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$89,500.00	\$89,500.00	\$0.00
Total Earnings	<b>\$89,500.00</b>	<b>\$89,500.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$89,500.00</b>	<b>\$89,500.00</b>	<b>\$0.00</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
Total:	<b>\$89,500.00</b>	<b>\$89,500.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>