

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2018

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34882-15-T00-0

Estimate Number: 0004

Pay Period: 02/07/2016  
to 02/06/2018

Contract Location:

SNOWHILL BAPTIST CHURCH RD @CR 40 TO SR 46 (LAURE

Time Allowed: 312 Days

Elapsed Calender Days: 249 Days

Percent Time: 79.81

District: 0

Area: 09

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 01/16/2015

Date Awarded: 01/30/2015

Date Contract Executed: 02/19/2015

Date Notice to Proceed: 02/23/2015

Date Work Began: 09/14/2015

Date Time Stopped: 10/29/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$329,441.40

Original Contract Amount \$329,441.40

Funds Available \$31,952.48

Percent Complete 90.30%

Counties:

Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012518	\$329,441.40	\$329,441.40	\$31,952.48	90.30%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34882-15-T00-0

Estimate Number: 0004

Pay Period: 02/07/2016  
to 02/06/2018

Project Number: 0012518 SNOWHILL BAPTIST CHURCH RD - RESURFACING

Federal State Project Number: 0012518

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$297,488.92	\$297,488.92	\$0.00
Total Earnings	<b>\$297,488.92</b>	<b>\$297,488.92</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$297,488.92</b>	<b>\$297,488.92</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>\$297,488.92</b>	<b>\$297,488.92</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>