

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2018

User: C0005491

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0007

Pay Period: 08/01/2018

to 09/30/2018

**Contract Location:**

SR 168 BEGIN EAST OF SR 11/SR 129 AND EXTEND WEST C

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 568 **Days**  
**Percent Time:** 192.54

**District:** 4

**Area:** 01

**Contractor:**

EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 12/16/2016  
**Date Awarded:** 12/16/2016  
**Date Contract Executed:** 02/07/2017  
**Date Notice to Proceed:** 02/09/2017  
**Date Work Began:** 11/15/2017  
**Date Time Stopped:** 08/30/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2017

**Phone:**

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$2,145,092.00  
**Original Contract Amount** \$2,145,092.00  
**Funds Available** \$267,252.62  
**Percent Complete** 92.32%

**Counties:**

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005334	\$2,145,092.00	\$2,145,092.00	\$267,252.62	87.54%	\$-11,730.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601674-0

Estimate Number: 0007

Pay Period: 08/01/2018

to 09/30/2018

Project Number: M005334 SR 168 - MILL &amp; PLMX RESF

Federal State Project Number: M005334

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,980,281.38	\$1,980,281.38	\$0.00
<b>Total Earnings</b>	<b>\$1,980,281.38</b>	<b>\$1,980,281.38</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,980,281.38</b>	<b>\$1,980,281.38</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	(\$102,442.00)	(\$90,712.00)	(\$11,730.00)
<b>Total:</b>	<b>\$1,877,839.38</b>	<b>\$1,889,569.38</b>	

**Total Payable: (\$11,730.00)**