

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2018

User: mcorbitt

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601677-0

Estimate Number: 0004

Pay Period: 12/01/2017

to 12/31/2017

**Contract Location:** SR 64 BEGIN E OF SR 168 & EXTEND TO ATKINSON COUNT

**Time Allowed:** 295 Days

**Elapsed Calender Days:** 326 Days

**Percent Time:** 110.51

District: 4 Area: 01

**Contractor:** EAST COAST ASPHALT, LLC  
912-384-9665

**Contractor:** Contractor information

**Date Let:** 12/16/2016

**Date Awarded:** 12/16/2016

**Date Contract Executed:** 02/08/2017

**Date Notice to Proceed:** 02/09/2017

**Date Work Began:** 09/19/2017

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 11/30/2017

**Phone:** Phone information

**Escrow Agent:** Escrow Agent information

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$634,892.07

**Original Contract Amount** \$634,892.07

**Funds Available** \$232,437.74

**Percent Complete** 64.13%

**Counties:** Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005482	\$634,892.07	\$634,892.07	\$232,437.74	63.39%	\$4,014.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601677-0

Estimate Number: 0004

Pay Period: 12/01/2017  
to 12/31/2017

Project Number: M005482 SR 64 - PLANT MIX RESURFACING

Federal State Project Number: M005482

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$407,135.33	\$398,439.98	\$8,695.35
<b>Total Earnings</b>	<b>\$407,135.33</b>	<b>\$398,439.98</b>	<b>\$8,695.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$407,135.33</b>	<b>\$398,439.98</b>	<b>\$8,695.35</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	(\$4,681.00)	\$0.00	(\$4,681.00)
<b>Total:</b>	<b>\$402,454.33</b>	<b>\$398,439.98</b>	

<b>Total Payable:</b>	<b>\$4,014.35</b>
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Estimate Number: 0004

Pay Period: 12/01/2017  
to 12/31/2017

Project Number M005482

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	.829		
				50850.000	.171		
		M005482			1.000	\$8,695.35	\$50,850.00
<b>Category Amount:</b>						\$8,695.35	\$50,850.00
<b>Project Total Amount:</b>						\$8,695.35	\$407,135.33