

Rpt-ID: RCPESPRJ

Georgia

Date: 02/18/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001830-0

Estimate Number: 0007

Pay Period: 10/01/2021
to 02/18/2022

Contract Location:

SR 30 BEGINNING AT THE WHEELER COUNTY LINE AND EX
SOUTH OF SR 15

Time Allowed: 314 Days

Elapsed Calender Days: 399 Days

Percent Time: 127.07

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 07/17/2020

Date Awarded: 07/17/2020

Date Contract Executed: 08/20/2020

Date Notice to Proceed: 08/21/2020

Date Work Began: 05/07/2021

Date Time Stopped: 09/23/2021

Date Accepted: 12/23/2021

Adjusted Completion Date: 06/30/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,036,995.89

Original Contract Amount \$2,036,995.89

Funds Available \$135,772.58

Percent Complete 95.16%

Counties:

Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005923	\$2,036,995.89	\$2,036,995.89	\$135,772.58	93.33%	\$0.00

Chief Engineer

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Contract ID: B1CBA2001830-0

Estimate Number: 0007

Pay Period: 10/01/2021
to 02/18/2022

Project Number: M005923 SR 30 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005923

	Total to Date	Prev to Date	This Estimate
Participating	\$1,550,766.65	\$1,550,766.65	\$0.00
Non-Participating	\$387,691.66	\$387,691.66	\$0.00
Total Earnings	\$1,938,458.31	\$1,938,458.31	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,938,458.31	\$1,938,458.31	\$0.00
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	(\$4,000.00)	(\$4,000.00)	\$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	(\$33,235.00)	(\$33,235.00)	\$0.00
Total:	\$1,901,223.31	\$1,901,223.31	

Total Payable: **\$0.00**