

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101541-1

Estimate Number: 0005

Pay Period: 12/29/2022  
to 08/29/2023

Contract Location:

SR 135 BEGINNING NORTH OF CHEROKEE HILLS RD AND E  
THE JEFF DAVIS COUNTY LINE

Time Allowed: 284 Days

Elapsed Calender Days: 456 Days

Percent Time: 160.56

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/17/2021

Date Notice to Proceed: 09/20/2021

Date Work Began: 04/11/2022

Date Time Stopped: 12/19/2022

Date Accepted: 07/19/2023

Adjusted Completion Date: 06/30/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,295,886.61

Original Contract Amount \$2,295,886.61

Funds Available \$353,068.41

Percent Complete 89.73%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005981	\$2,295,886.61	\$2,295,886.61	\$353,068.41	84.62%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2101541-1

Estimate Number: 0005

Pay Period: 12/29/2022  
to 08/29/2023

Project Number: M005981 SR 135 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005981

	Total to Date	Prev to Date	This Estimate
Participating	\$2,060,054.20	\$2,060,054.20	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$2,060,054.20</b>	<b>\$2,060,054.20</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,060,054.20</b>	<b>\$2,060,054.20</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	(\$117,236.00)	(\$117,236.00)	\$0.00
Total:	<b>\$1,942,818.20</b>	<b>\$1,942,818.20</b>	

Total Payable: **\$0.00**