

Rpt-ID: RCPESPRJ

Georgia

Date: 02/28/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0054

Pay Period: 01/01/2022
to 02/25/2022

Contract Location:

US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD

Time Allowed:

1280 Days

Elapsed Calendar Days:

1350 Days

Percent Time:

105.47

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let:

11/20/2015

Date Awarded:

11/20/2015

Date Contract Executed:

01/20/2016

Date Notice to Proceed:

01/26/2016

Date Work Began:

01/27/2016

Phone:

Date Time Stopped:

10/06/2019

Date Accepted:

01/14/2022

Escrow Agent:

Adjusted Completion Date:

07/28/2019

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$36,088,821.98

Original Contract Amount \$34,096,742.03

Funds Available \$3,496,508.36

Percent Complete 90.67%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522780-	\$36,088,821.98	\$34,096,742.03	\$3,496,508.36	90.31%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0054

Pay Period: 01/01/2022
to 02/25/2022

Project Number: 522780- US 84/SR 38 - WIDENING & RECONSTRUCTION

Federal State Project Number: HPPNE-0084-00(027)

	Total to Date	Prev to Date	This Estimate
Participating	\$26,178,514.85	\$26,178,514.85	\$0.00
Non-Participating	\$6,544,628.77	\$6,544,628.77	\$0.00
Total Earnings	\$32,723,143.62	\$32,723,143.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,723,143.62	\$32,723,143.62	\$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	\$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	(\$130,830.00)	(\$130,830.00)	\$0.00
Total:	\$32,592,313.62	\$32,592,313.62	
Total Payable:			\$0.00