

Rpt-ID: RCPESPRJ

Georgia

Date: 01/15/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0048

Pay Period: 08/01/2020
to 01/14/2021

Contract Location:

SR 135 @US 441/SR 31 TO SR 32; OVER CSX RAILROAD AN

Time Allowed:

1481 Days

Elapsed Calender Days:

1481 Days

Percent Time:

100.00

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let:

03/18/2016

Date Awarded:

03/18/2016

Date Contract Executed:

05/10/2016

Date Notice to Proceed:

05/12/2016

Date Work Began:

05/25/2016

Phone:

Date Time Stopped:

05/31/2020

Date Accepted:

12/02/2020

Escrow Agent:

Adjusted Completion Date:

05/31/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$32,924,159.28

Original Contract Amount \$31,212,936.75

Funds Available \$4,310,375.50

Percent Complete 87.22%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431830-	\$32,924,159.28	\$31,212,936.75	\$4,310,375.50	86.91%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0048

Pay Period: 08/01/2020
to 01/14/2021

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0079-01(042)

	Total to Date	Prev to Date	This Estimate
Participating	\$22,973,426.94	\$22,973,426.94	\$0.00
Non-Participating	\$5,743,356.84	\$5,743,356.84	\$0.00
Total Earnings	\$28,716,783.78	\$28,716,783.78	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,716,783.78	\$28,716,783.78	\$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	(\$103,000.00)	(\$103,000.00)	\$0.00
Total:	\$28,613,783.78	\$28,613,783.78	
		Total Payable:	\$0.00