

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: tnorman

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0034

Pay Period: 12/01/2021
to 02/03/2022

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 733 Days
Elapsed Calender Days: 1131 Days
Percent Time: 154.30

District: 4

Area: 04

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 06/22/2018
Date Awarded: 06/22/2018
Date Contract Executed: 09/05/2018
Date Notice to Proceed: 09/25/2018
Date Work Began: 11/26/2018
Date Time Stopped: 10/29/2021
Date Accepted: 10/22/2021
Adjusted Completion Date: 09/26/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$9,549,120.98
Original Contract Amount \$8,189,657.21
Funds Available \$908,247.26
Percent Complete 93.46%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001572	\$9,549,120.98	\$8,189,657.21	\$908,247.24	90.49%	\$49,910.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0034

Pay Period: 12/01/2021

to 02/03/2022

Project Number: 0001572 US 19/SR 300 - MEDIAN IMPROVEMENTS

Federal State Project Number: 0001572

	Total to Date	Prev to Date	This Estimate
Participating	\$8,032,183.14	\$8,032,183.14	\$0.00
Non-Participating	\$892,464.61	\$892,464.61	\$0.00
Total Earnings	\$8,924,647.75	\$8,924,647.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,924,647.75	\$8,924,647.75	\$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	(\$283,774.01)	(\$333,684.01)	\$49,910.00
Total:	\$8,640,873.74	\$8,590,963.74	

Total Payable: \$49,910.00

Estimate Summary By Project

Contract ID: B1CBA1801259-0

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Pay Period: 12/01/2021
to 02/03/2022

Project Number 0001572

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
Category Number: 0010 ROADWAY							
0016	207-0203	FOUND BKFILL MATL, TP II	CY	.000 67.000	195.852 .000 195.852	\$0.00	\$13,122.08
		Item add to contract Supplemental Agreement					
Category Amount:						\$0.00	\$13,122.08
Project Total Amount:						\$0.00	\$8,924,647.75