

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0035

Pay Period: 02/04/2022

to 02/04/2022

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

Phone:

Date Time Stopped: 10/29/2021

Date Accepted: 10/22/2021

Escrow Agent:

Adjusted Completion Date: 09/26/2020

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	\$908,247.21	90.49%	\$0.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0035

Pay Period: 02/04/2022

to 02/04/2022

 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	(\$283,773.98)	(\$283,774.01)	\$0.03
Total:	\$8,640,873.77	\$8,640,873.74	

Total Payable: \$0.03