

Rpt-ID: RCPEsprj

Georgia

Date: 08/12/2021

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901699-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 08/11/2021

Contract Location:

1.686 MI. MILL & RESURF.@SR38 BEGIN@SR119 TO E. US 8

Time Allowed: 294 Days
Elapsed Calender Days: 673 Days
Percent Time: 228.91

District: 5

Area: 05

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/09/2019
Date Notice to Proceed: 08/12/2019
Date Work Began: 06/22/2020
Date Time Stopped: 06/14/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$751,589.10
Original Contract Amount \$751,589.10
Funds Available \$157,058.39
Percent Complete 86.72%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005297	\$751,589.10	\$751,589.10	\$157,058.39	79.10%	\$-6,795.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901699-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 08/11/2021

Project Number: M005297 SR 38 CONN - MILLING RESURF

Federal State Project Number: M005297

	Total to Date	Prev to Date	This Estimate
Participating	\$521,407.76	\$521,407.76	\$0.00
Non-Participating	\$130,351.95	\$130,351.95	\$0.00
Total Earnings	\$651,759.71	\$651,759.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$651,759.71	\$651,759.71	\$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	(\$57,229.00)	(\$50,434.00)	(\$6,795.00)
Total:	\$594,530.71	\$601,325.71	
		Total Payable:	(\$6,795.00)