

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901701-0

Estimate Number: 0011

Pay Period: 04/30/2021

to 06/29/2021

Contract Location:

13.82MI.MILL &RESURF@SR27@N. JIM HAMMOCK DR S. TC

Time Allowed: 492 Days

Elapsed Calender Days: 597 Days

Percent Time: 121.34

District: 5

Area: 01

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: 08/21/2020

Phone:

Date Time Stopped: 03/30/2021

Date Accepted: 05/27/2021

Escrow Agent:

Adjusted Completion Date: 12/15/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$5,094,715.27

Original Contract Amount \$5,094,715.27

Funds Available \$285,383.59

Percent Complete 95.87%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005780	\$5,094,715.27	\$5,094,715.27	\$285,383.59	94.40%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901701-0

Estimate Number: 0011

Pay Period: 04/30/2021

to 06/29/2021

Project Number: M005780 SR 27 - MILLING RESURF

Federal State Project Number: M005780

	Total to Date	Prev to Date	This Estimate
Participating	\$3,907,357.35	\$3,907,357.35	\$0.00
Non-Participating	\$976,839.33	\$976,839.33	\$0.00
<b>Total Earnings</b>	<b>\$4,884,196.68</b>	<b>\$4,884,196.68</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,884,196.68</b>	<b>\$4,884,196.68</b>	<b>\$0.00</b>
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	(\$74,865.00)	(\$74,865.00)	\$0.00
<b>Total:</b>	<b>\$4,809,331.68</b>	<b>\$4,809,331.68</b>	

**Total Payable: \$0.00**