

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0038

Pay Period: 01/18/2024

to 03/07/2024

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 654 Days

Elapsed Calender Days: 752 Days

Percent Time: 114.98

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/08/2019

Date Notice to Proceed: 09/09/2019

Date Work Began: 09/10/2019

Phone:

Date Time Stopped: 09/29/2021

Date Accepted: 01/11/2024

Escrow Agent:

Adjusted Completion Date: 06/23/2021

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,150,514.02

Original Contract Amount \$3,043,734.50

Funds Available \$53,424.74

Percent Complete 99.52%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011680	\$3,150,514.02	\$3,043,734.50	\$53,424.74	98.30%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0038

Pay Period: 01/18/2024

to 03/07/2024

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$2,508,325.83	\$2,508,325.83	\$0.00
Non-Participating	\$627,081.45	\$627,081.45	\$0.00
<b>Total Earnings</b>	<b>\$3,135,407.28</b>	<b>\$3,135,407.28</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,135,407.28</b>	<b>\$3,135,407.28</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	(\$38,318.00)	(\$38,318.00)	\$0.00
<b>Total:</b>	<b>\$3,097,089.28</b>	<b>\$3,097,089.28</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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