

Rpt-ID: RCPEsprj

Georgia

Date: 06/15/2021

User: mhannah

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2000987-0

Estimate Number: 0004

Pay Period: 05/02/2021

to 06/15/2021

**Contract Location:**

3.357MI.MILL&RESURF @SR 252 TO W.BUCKHORN ROAD

**Time Allowed:** 288 **Days**

**Elapsed Calender Days:** 359 **Days**

**Percent Time:** 124.65

**District:** 5

**Area:** 02

**Contractor:**

EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 01/17/2020

**Date Awarded:** 01/17/2020

**Date Contract Executed:** 03/18/2020

**Date Notice to Proceed:** 03/19/2020

**Date Work Began:** 12/07/2020

**Phone:**

**Date Time Stopped:** 03/12/2021

**Date Accepted:** 05/24/2021

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2020

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$563,750.39

**Original Contract Amount** \$563,750.39

**Funds Available** \$34,231.75

**Percent Complete** 95.83%

**Counties:**

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005783	\$563,750.39	\$563,750.39	\$34,231.75	93.93%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000987-0

Estimate Number: 0004

Pay Period: 05/02/2021

to 06/15/2021

Project Number: M005783 SR 252 - RESURF &amp; MAINT

Federal State Project Number: M005783

	Total to Date	Prev to Date	This Estimate
Participating	\$432,191.71	\$432,191.71	\$0.00
Non-Participating	\$108,047.93	\$108,047.93	\$0.00
<b>Total Earnings</b>	<b>\$540,239.64</b>	<b>\$540,239.64</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$540,239.64</b>	<b>\$540,239.64</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	(\$10,721.00)	(\$10,721.00)	\$0.00
<b>Total:</b>	<b>\$529,518.64</b>	<b>\$529,518.64</b>	

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