

Rpt-ID: RCPEsprj

Georgia

Date: 09/20/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001633-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 09/20/2021

Contract Location:

0.650MI.MILL&RESURF@W. MCDONALD ST TO E.CARSWEI

Time Allowed: 299 **Days**
Elapsed Calender Days: 313 **Days**
Percent Time: 104.68

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/02/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 01/23/2021
Date Time Stopped: 05/14/2021
Date Accepted: 07/28/2021
Adjusted Completion Date: 04/30/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$978,069.00
Original Contract Amount \$978,069.00
Funds Available \$127,003.63
Percent Complete 87.23%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005772	\$978,069.00	\$978,069.00	\$127,003.63	87.01%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001633-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 09/20/2021

Project Number: M005772 SR 38 - RESURF & MAINT

Federal State Project Number: M005772

	Total to Date	Prev to Date	This Estimate
Participating	\$682,543.48	\$682,543.48	\$0.00
Non-Participating	\$170,635.89	\$170,635.89	\$0.00
Total Earnings	\$853,179.37	\$853,179.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$853,179.37	\$853,179.37	\$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	(\$2,114.00)	(\$2,114.00)	\$0.00
Total:	\$851,065.37	\$851,065.37	

Total Payable:	\$0.00
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