

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0028

Pay Period: 11/23/2022

to 01/25/2023

Contract Location:

I-75/SR 401 BEGINNING SOUTH OF HAT CREEK BRIDGE ANI
EXTENDING SOUTH OF SR 159

Time Allowed: 591 **Days**
Elapsed Calender Days: 634 **Days**
Percent Time: 107.28

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 12/31/2020
Date Notice to Proceed: 01/12/2021
Date Work Began: 03/21/2021
Date Time Stopped: 10/07/2022
Date Accepted: 11/02/2022
Adjusted Completion Date: 08/25/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$16,885,024.05
Original Contract Amount \$16,885,024.05
Funds Available \$1,113,193.94
Percent Complete 93.71%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005872	\$16,885,024.05	\$16,885,024.05	\$1,113,193.94	93.41%	\$0.01

Chief Engineer

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Project Number: M005872 I-75/SR 401 - REHAB-RESURF

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$12,658,434.50	\$12,658,434.50	\$0.00
Non-Participating	\$3,164,608.60	\$3,164,608.60	\$0.00
Total Earnings	\$15,823,043.10	\$15,823,043.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,823,043.10	\$15,823,043.10	\$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	(\$51,212.99)	(\$51,213.00)	\$0.01
Total:	\$15,771,830.11	\$15,771,830.10	

Total Payable: \$0.01