

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101127-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 05/04/2022

**Contract Location:**

4TH STREET EXTENTION BEGINNING ON DOUGLAS ST ANE  
TO PINE LEVEL CHURCH RD

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 294 **Days**  
**Percent Time:** 100.00

**District:** 5

**Area:** 02

**Contractor:**

EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 03/19/2021  
**Date Awarded:** 03/19/2021  
**Date Contract Executed:** 05/09/2021  
**Date Notice to Proceed:** 05/11/2021  
**Date Work Began:** 06/07/2021  
**Date Time Stopped:** 02/28/2022  
**Date Accepted:** 04/14/2022  
**Adjusted Completion Date:** 02/28/2022

**Phone:**

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$481,374.20  
**Original Contract Amount** \$481,374.20  
**Funds Available** \$41,587.04  
**Percent Complete** 91.36%

**Counties:**

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016913	\$481,374.20	\$481,374.20	\$41,587.04	91.36%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101127-0

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to 05/04/2022

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 Project Number: 0016913 VARIOUS LOC - OFF-SYSEM SAFETY IMPROV

Federal State Project Number: 0016913

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	Total to Date	Prev to Date	This Estimate
Participating	\$351,829.73	\$351,829.73	\$0.00
Non-Participating	\$87,957.43	\$87,957.43	\$0.00
<b>Total Earnings</b>	<b>\$439,787.16</b>	<b>\$439,787.16</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$439,787.16</b>	<b>\$439,787.16</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$439,787.16</b>	<b>\$439,787.16</b>	

**Total Payable: \$0.00**