

Rpt-ID: RCPEsprj

Georgia

Date: 02/13/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0008

Pay Period: 10/01/2022
to 02/09/2023

Contract Location:

SR 15 BEGINNING NORTH OF US 80/SR 26 AND EXTENDING
INDUSTRIAL BLVD. (E)

Time Allowed: 270 **Days**
Elapsed Calender Days: 416 **Days**
Percent Time: 154.07

District: 2

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 08/03/2021
Date Notice to Proceed: 08/04/2021
Date Work Began: 10/14/2021
Date Time Stopped: 09/23/2022
Date Accepted: 11/23/2020
Adjusted Completion Date: 04/30/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,920,829.92
Original Contract Amount \$2,920,829.92
Funds Available \$340,820.30
Percent Complete 91.52%

Counties:

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006044	\$2,920,829.92	\$2,920,829.92	\$340,820.30	88.33%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0008

Pay Period: 10/01/2022

to 02/09/2023

Project Number: M006044 SR 15 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006044

	Total to Date	Prev to Date	This Estimate
Participating	\$2,673,157.62	\$2,673,157.62	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,673,157.62	\$2,673,157.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,673,157.62	\$2,673,157.62	\$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	(\$93,148.00)	(\$93,148.00)	\$0.00
Total:	\$2,580,009.62	\$2,580,009.62	

Total Payable:	\$0.00
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