

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2024

User: 01083458

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0015

Pay Period: 08/15/2023

to 12/31/2023

Contract Location:

SR 520 BEGINNING EAST OF GRIFFIN HOUSTON RD (CR 70
EXTENDING TO THE TIFT COUNTY LINE

Time Allowed: 491 Days
Elapsed Calender Days: 587 Days
Percent Time: 119.55

District: 4

Area: 05

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 03/04/2022
Date Time Stopped: 03/21/2023
Date Accepted: 08/30/2023
Adjusted Completion Date: 12/15/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,791,587.85
Original Contract Amount \$4,791,587.85
Funds Available \$355,554.68
Percent Complete 94.92%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006140	\$4,791,587.85	\$4,791,587.85	\$355,554.67	92.58%	\$239,644.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0015

Pay Period: 08/15/2023

to 12/31/2023

Project Number: M006140 SR 520 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006140

	Total to Date	Prev to Date	This Estimate
Participating	\$4,548,257.17	\$4,548,257.17	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,548,257.17	\$4,548,257.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,548,257.17	\$4,548,257.17	\$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	(\$112,223.99)	(\$351,868.98)	\$239,644.99
Total:	\$4,436,033.18	\$4,196,388.19	

Total Payable: \$239,644.99