Rpt-ID: RCPESPRJ

User: tonsmith

Georgia

Department of Transportation

Estimate Summary By Project

Date: 08/16/2022

Page 1 of 2

Contract ID: B1CBA2101799-0   **Estimate Number:** 0005   **Pay Period:** 06/01/2022

                                                              to 08/16/2022

Contract Location:

OLD NICHOLLS RD BEGINNING AT SR 158 AND EXTENDING
BICKLEY HWY

       District: 5   **Area:** 02

Time Allowed: 301 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 100.00

Contractor:

EAST COAST ASPHALT, LLC

912-384-9665

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/03/2021
Date Notice to Proceed: 08/04/2021
Date Work Began: 10/26/2021
Date Time Stopped: 05/31/2022
Date Accepted: 08/10/2022
Adjusted Completion Date: 05/31/2022

Current Contract Amount	$478,900.09	**Counties:**
Original Contract Amount	$478,900.09	Ware
Funds Available	$27,878.55	
Percent Complete	94.18%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016912	$478,900.09	$478,900.09	$27,878.55	94.18%	$0.00

Chief Engineer

Contract ID: B1CBA2101799-0   **Estimate Number:** 0005   **Pay Period:** 06/01/2022
                                                                                 to 08/16/2022

Project Number: 0016912   VARIOUS LOCS - SHLDR REHAB

Federal State Project Number: 0016912

	Total to Date	Prev to Date	This Estimate
Participating	$405,919.42	$405,919.42	$0.00
Non-Participating	$45,102.12	$45,102.12	$0.00
Total Earnings	**$451,021.54**	**$451,021.54**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$451,021.54**	**$451,021.54**	**$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	$0.00	$0.00	$0.00
Total:	**$451,021.54**	**$451,021.54**	

Total Payable: **$0.00**