

Rpt-ID: RCPESPRJ

Georgia

Date: 05/18/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0012

Pay Period: 02/01/2023
to 05/18/2023

Contract Location:

SR 520 BEGINNING EAST OF THE ATKINSON COUNTY LINE
EXTENDING WEST OF ANITA RD. (E)

Time Allowed: 371 Days

Elapsed Calender Days: 371 Days

Percent Time: 100.00

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/19/2021

Date Awarded: 12/03/2021

Date Contract Executed: 01/21/2022

Date Notice to Proceed: 01/24/2022

Date Work Began: 04/19/2022

Date Time Stopped: 01/29/2023

Date Accepted: 04/11/2023

Adjusted Completion Date: 01/29/2023

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$9,327,994.09

Original Contract Amount \$9,327,994.09

Funds Available \$528,860.89

Percent Complete 94.33%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005351	\$9,327,994.09	\$9,327,994.09	\$528,860.89	94.33%	\$0.00

Chief Engineer

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Estimate Number: 0012

Pay Period: 02/01/2023
to 05/18/2023

Project Number: M005351 SR 520 - MILL, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005351

	Total to Date	Prev to Date	This Estimate
Participating	\$8,799,133.20	\$8,799,133.20	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$8,799,133.20	\$8,799,133.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,799,133.20	\$8,799,133.20	\$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:	\$8,799,133.20	\$8,799,133.20	
Total Payable:			\$0.00