

Rpt-ID: RCPESPRJ

Georgia

Date: 02/28/2023

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2102072-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 02/23/2023

Contract Location:

MIDPOINT OF SR 15 from 215 FT SOUTH OF CENTERLINE O
IAL BLVD AT CONSTRUCTION JOINT (MP 16.07) to CONSTR

Time Allowed: 312 **Days**
Elapsed Calender Days: 366 **Days**
Percent Time: 117.31

District: 2

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 08/20/2021
Date Awarded: 09/03/2021
Date Contract Executed: 09/21/2021
Date Notice to Proceed: 09/23/2021
Date Work Began: 02/14/2022
Date Time Stopped: 09/23/2022
Date Accepted: 11/09/2022
Adjusted Completion Date: 07/31/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$798,224.38
Original Contract Amount \$798,224.38
Funds Available \$32,987.97
Percent Complete 97.31%

Counties:

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006137	\$798,224.38	\$798,224.38	\$32,987.97	95.87%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102072-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 02/23/2023

Project Number: M006137 SR 15 - RESURF & MAINT

Federal State Project Number: M006137

	Total to Date	Prev to Date	This Estimate
Participating	\$621,390.74	\$621,390.74	\$0.00
Non-Participating	\$155,347.67	\$155,347.67	\$0.00
Total Earnings	\$776,738.41	\$776,738.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$776,738.41	\$776,738.41	\$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	(\$11,502.00)	(\$11,502.00)	\$0.00
Total:	\$765,236.41	\$765,236.41	

Total Payable:	\$0.00
-----------------------	---------------