

Rpt-ID: RCPESPRJ

Georgia

Date: 06/17/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102119-0

Estimate Number: 0015

Pay Period: 03/01/2024

to 06/17/2024

Contract Location:

VARIOUS COUNTY ROADS IN LIBERTY COUNTY

Time Allowed: 327 Days

Elapsed Calender Days: 654 Days

Percent Time: 200.00

District: 5

Area: 05

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 09/17/2021

Date Awarded: 10/01/2021

Date Contract Executed: 11/04/2021

Date Notice to Proceed: 11/08/2021

Date Work Began: 06/07/2022

Phone:

Date Time Stopped: 08/23/2023

Date Accepted: 03/14/2024

Escrow Agent:

Adjusted Completion Date: 09/30/2022

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$777,782.33

Original Contract Amount \$737,694.95

Funds Available \$218,017.55

Percent Complete 80.92%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017728	\$777,782.33	\$737,694.95	\$218,017.53	71.97%	\$0.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102119-0

Estimate Number: 0015

Pay Period: 03/01/2024

to 06/17/2024

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 Project Number: 0017728 VARIOUS LOCS - PVMNT MRKG

Federal State Project Number: 0017728

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	Total to Date	Prev to Date	This Estimate
Participating	\$566,474.22	\$566,474.22	\$0.00
Non-Participating	\$62,941.57	\$62,941.57	\$0.00
<b>Total Earnings</b>	<b>\$629,415.79</b>	<b>\$629,415.79</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$629,415.79</b>	<b>\$629,415.79</b>	<b>\$0.00</b>
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	(\$69,650.99)	(\$69,651.00)	\$0.01
<b>Total:</b>	<b>\$559,764.80</b>	<b>\$559,764.79</b>	

**Total Payable: \$0.01**