

Rpt-ID: RCPEsprj

Georgia

Date: 10/24/2022

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2102123-0

Estimate Number: 0006

Pay Period: 06/07/2022

to 10/24/2022

Contract Location:

SR 520 BEGINNING WEST OF BENNETT RD AND EXTENDING
BRANTLEY COUNTY LINE

Time Allowed: 297 **Days**
Elapsed Calendar Days: 295 **Days**
Percent Time: 99.33

District: 5

Area: 02

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: 03/29/2022
Date Time Stopped: 08/29/2022
Date Accepted: 09/08/2022
Adjusted Completion Date: 08/31/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,239,187.70
Original Contract Amount \$1,239,187.70
Funds Available \$111,153.54
Percent Complete 91.03%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006079	\$1,239,187.70	\$1,239,187.70	\$111,153.54	91.03%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102123-0

Estimate Number: 0006

Pay Period: 06/07/2022

to 10/24/2022

Project Number: M006079 SR 520 - MILL, INLAY, PLMX RSRF

Federal State Project Number: M006079

	Total to Date	Prev to Date	This Estimate
Participating	\$1,128,034.16	\$1,128,034.16	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,128,034.16	\$1,128,034.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,128,034.16	\$1,128,034.16	\$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:	\$1,128,034.16	\$1,128,034.16	

Total Payable:	\$0.00
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