

Rpt-ID: RCPESPRJ

Georgia

Date: 07/19/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102158-0

Estimate Number: 0006

Pay Period: 10/01/2023

to 07/18/2024

Contract Location:

SR 206 FROM 484 FT +/- NORTH OF SR 32 INTERSECTION C
HALT JOINT. (MP 13.2) TO NEW PAVEMENT JOINT 730 FT WI

Time Allowed: 558 Days
Elapsed Calender Days: 583 Days
Percent Time: 104.48

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/19/2021
Date Awarded: 12/03/2021
Date Contract Executed: 01/18/2022
Date Notice to Proceed: 01/20/2022
Date Work Began: 06/28/2023
Date Time Stopped: 08/25/2023
Date Accepted: 06/05/2024
Adjusted Completion Date: 07/31/2023

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,823,749.52
Original Contract Amount \$1,710,524.52
Funds Available \$17,596.45
Percent Complete 99.33%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006231	\$1,823,749.52	\$1,710,524.52	\$17,596.45	99.04%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102158-0

Estimate Number: 0006

Pay Period: 10/01/2023

to 07/18/2024

Project Number: M006231 SR 206 - MILLING, PLMX RSRF

Federal State Project Number: M006231

	Total to Date	Prev to Date	This Estimate
Participating	\$1,811,478.07	\$1,811,478.07	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,811,478.07	\$1,811,478.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,811,478.07	\$1,811,478.07	\$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	(\$5,325.00)	(\$5,325.00)	\$0.00
Total:	\$1,806,153.07	\$1,806,153.07	

Total Payable: \$0.00