

Rpt-ID: RCPEsprj

Georgia

Date: 05/20/2024

User: C0006303

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA2201834-0

Estimate Number: 0010

Pay Period: 12/02/2023

to 05/20/2024

Contract Location:

YOUNGIE FUSSELL ROAD BEGINNING AT SR 32 AND EXTEN
ATKINSON COUNTY LINE. (E)

Time Allowed: 358 Days
Elapsed Calender Days: 358 Days
Percent Time: 100.00

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/25/2022
Date Notice to Proceed: 07/25/2022
Date Work Began: 12/14/2022
Date Time Stopped: 07/17/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/17/2023

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$5,752,544.80
Original Contract Amount \$4,572,883.56
Funds Available \$722,261.87
Percent Complete 87.44%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016241	\$5,752,544.80	\$4,572,883.56	\$722,261.87	87.44%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2201834-0

Estimate Number: 0010

Pay Period: 12/02/2023

to 05/20/2024

Project Number: 0016241 YOUNGIE FUSSEL RD - PLTMX RESURF

Federal State Project Number: 0016241

	Total to Date	Prev to Date	This Estimate
Participating	\$4,024,226.34	\$4,024,226.34	\$0.00
Non-Participating	\$1,006,056.59	\$1,006,056.59	\$0.00
Total Earnings	\$5,030,282.93	\$5,030,282.93	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,030,282.93	\$5,030,282.93	\$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:	\$5,030,282.93	\$5,030,282.93	

Total Payable:	\$0.00
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