

Rpt-ID: RCPESPRJ

Georgia

Date: 11/18/2020

User: mhannah

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0008

Pay Period: 10/23/2020

to 11/18/2020

Contract Location:

SR 23 - MILL, INLAY & PLMX RESF

Time Allowed: 309 Days

Elapsed Calender Days: 408 Days

Percent Time: 132.04

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 07/19/2019

Date Awarded: 07/19/2019

Date Contract Executed: 08/26/2019

Date Notice to Proceed: 08/27/2019

Date Work Began: 01/09/2020

Phone:

Date Time Stopped: 10/07/2020

Date Accepted: 10/26/2020

Escrow Agent:

Adjusted Completion Date: 06/30/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,394,588.25

Original Contract Amount \$2,394,588.25

Funds Available \$221,982.13

Percent Complete 92.35%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005777	\$2,394,588.25	\$2,394,588.25	\$221,982.13	90.73%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0008

Pay Period: 10/23/2020

to 11/18/2020

Project Number: M005777 SR 23 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005777

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,211,315.12	\$2,211,315.12	\$0.00
Total Earnings	\$2,211,315.12	\$2,211,315.12	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,211,315.12	\$2,211,315.12	\$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	(\$38,709.00)	(\$38,709.00)	\$0.00
Total:	\$2,172,606.12	\$2,172,606.12	

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