

Rpt-ID: RCPESPRJ

Georgia

Date: 05/15/2025

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0028

Pay Period: 02/01/2025
to 05/15/2025

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed:

405 Days

Elapsed Calender Days:

929 Days

Percent Time:

229.38

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let:

05/21/2021

Date Awarded:

05/21/2021

Date Contract Executed:

07/14/2021

Date Notice to Proceed:

09/17/2021

Date Work Began:

12/13/2021

Phone:

Date Time Stopped:

04/02/2024

Date Accepted:

03/20/2025

Escrow Agent:

Adjusted Completion Date:

10/26/2022

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$5,331,443.85

Original Contract Amount \$5,279,204.37

Funds Available \$875,620.91

Percent Complete 95.07%

Counties:

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013818	\$5,331,443.85	\$5,279,204.37	\$875,620.91	83.58%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/15/2025

User: tonsmith

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0028

Pay Period: 02/01/2025
to 05/15/2025

Project Number: 0013818 SR 64 - BRIDGE REPLACEMENT OVER SATILLA RI

Federal State Project Number: 0013818

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,068,378.94	\$5,068,378.94	\$0.00
Total Earnings	\$5,068,378.94	\$5,068,378.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,068,378.94	\$5,068,378.94	\$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	(\$612,556.00)	(\$612,556.00)	\$0.00
Total:	\$4,455,822.94	\$4,455,822.94	
Total Payable:			\$0.00