

Rpt-ID: RCPEsprj

Georgia

Date: 01/27/2021

User: c0004276

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902029-0

Estimate Number: 0003

Pay Period: 10/14/2020
to 01/25/2021

Contract Location:	Time Allowed:	307	Days
APPOMATLOX RD BEGIN AT W. ROANOKE DR AND EXTEND	Elapsed Calender Days:	132	Days
	Percent Time:	43.00	

District: 4 Area: 02

Contractor:	Date Let:	09/20/2019
EAST COAST ASPHALT, LLC	Date Awarded:	09/20/2019
912-384-9665	Date Contract Executed:	10/17/2019
	Date Notice to Proceed:	10/30/2019
	Date Work Began:	03/03/2020
Phone:	Date Time Stopped:	03/09/2020
	Date Accepted:	01/21/2021
Escrow Agent:	Adjusted Completion Date:	08/31/2020
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY		

Current Contract Amount	\$226,119.50	Counties:
Original Contract Amount	\$226,119.50	Ben Hill
Funds Available	\$3,270.52	
Percent Complete	98.55%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016191	\$226,119.50	\$226,119.50	\$3,270.52	98.55%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902029-0

Estimate Number: 0003

Pay Period: 10/14/2020
to 01/25/2021

Project Number: 0016191 VARIOUS LOCATIONS - PLMX RESF, & SHLDR RE

Federal State Project Number: 0016191

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$222,848.98	\$222,848.98	\$0.00
Total Earnings	\$222,848.98	\$222,848.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$222,848.98	\$222,848.98	\$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:	\$222,848.98	\$222,848.98	
		Total Payable:	\$0.00