

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0052

Pay Period: 07/01/2024
to 12/30/2024

Contract Location:

SR 32 BEGINNING WEST OF TROY CARTER RD (CR 296)

Time Allowed:

1013 Days

Elapsed Calender Days:

1423 Days

Percent Time:

140.47

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let:

03/20/2020

Date Awarded:

03/20/2020

Date Contract Executed:

05/27/2020

Date Notice to Proceed:

06/23/2020

Date Work Began:

06/24/2020

Phone:

Date Time Stopped:

05/15/2024

Date Accepted:

05/17/2024

Escrow Agent:

Adjusted Completion Date:

04/01/2023

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$21,884,515.14

Original Contract Amount \$20,295,137.12

Funds Available \$2,289,233.40

Percent Complete 93.04%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
421345-	\$21,884,515.14	\$20,295,137.12	\$2,289,233.40	89.54%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0052

Pay Period: 07/01/2024
to 12/30/2024

Project Number: 421345- SR 32 - WIDEN & RECON

Federal State Project Number: 421345-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,361,571.74	\$20,361,571.74	\$0.00
Total Earnings	\$20,361,571.74	\$20,361,571.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,361,571.74	\$20,361,571.74	\$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	(\$766,290.00)	(\$766,290.00)	\$0.00
Total:	\$19,595,281.74	\$19,595,281.74	
Total Payable:			\$0.00