

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2022

User: C0006303

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002219-0

Estimate Number: 0006

Pay Period: 07/21/2022

to 11/14/2022

**Contract Location:**

2ND STREET BEGINNING AT US 82 AND EXTENDING TO VIR

**Time Allowed:** 290 **Days**

**Elapsed Calender Days:** 259 **Days**

**Percent Time:** 89.31

**District:** 4

**Area:** 04

**Contractor:**

EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 08/21/2020

**Date Awarded:** 08/21/2020

**Date Contract Executed:** 10/15/2020

**Date Notice to Proceed:** 10/15/2020

**Date Work Began:** 04/20/2021

**Phone:**

**Date Time Stopped:** 06/30/2021

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2021

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$716,552.60

**Original Contract Amount** \$681,005.00

**Funds Available** \$36,928.13

**Percent Complete** 94.85%

**Counties:**

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016303	\$716,552.60	\$681,005.00	\$36,928.13	94.85%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002219-0

Estimate Number: 0006

Pay Period: 07/21/2022

to 11/14/2022

Project Number: 0016303 US 82/SR 520 - RESUF MAINT

Federal State Project Number: 0016303

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$679,624.47	\$679,624.47	\$0.00
<b>Total Earnings</b>	<b>\$679,624.47</b>	<b>\$679,624.47</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$679,624.47</b>	<b>\$679,624.47</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$679,624.47</b>	<b>\$679,624.47</b>	

Total Payable: \$0.00