

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2022

User: rsapp

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100984-0

Estimate Number: 0001

Pay Period: 05/12/2021
to 01/06/2022

Contract Location:

INTERSECTION IMPROVEMENTS ON US 84/SR 38 AT OLD S

Time Allowed:

538 Days

Elapsed Calender Days:

240 Days

Percent Time:

44.61

District: 5

Area: 05

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let:

02/19/2021

Date Awarded:

02/19/2021

Date Contract Executed:

04/20/2021

Date Notice to Proceed:

05/12/2021

Date Work Began:

00/00/0000

Phone:

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

10/31/2022

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,582,060.06

Original Contract Amount \$3,471,471.26

Funds Available \$3,544,599.16

Percent Complete 1.05%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011730	\$3,582,060.06	\$3,471,471.26	\$3,544,599.16	1.05%	\$37,460.90

Chief Engineer

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Contract ID: B1CBA2100984-0

Estimate Number: 0001

Pay Period: 05/12/2021
to 01/06/2022

Project Number: 0011730 US 84/SR 38 - INTER IMPROV

Federal State Project Number: 0011730

	Total to Date	Prev to Date	This Estimate
Participating	\$33,714.81	\$0.00	\$33,714.81
Non-Participating	\$3,746.09	\$0.00	\$3,746.09
Total Earnings	\$37,460.90	\$0.00	\$37,460.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,460.90	\$0.00	\$37,460.90
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:	\$37,460.90	\$0.00	
		Total Payable:	\$37,460.90

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Project Number 0011730

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
9002	001-8012	MATL ORDERED NOT USED -	EA	.000	.000		
				30460.900	1.000		
					1.000	\$30,460.90	\$30,460.90
		Strain poles material ordered and not used add pay item					
9003	004-0012	EXTRA WORK -	EA	.000	.000		
				7000.000	1.000		
					1.000	\$7,000.00	\$7,000.00
		Traffic Control Lump Sum for Sign Installation and Removal Add pay item					
Category Amount:						\$37,460.90	\$37,460.90
Project Total Amount:						\$37,460.90	\$37,460.90