

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: dmerc

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101127-0

Estimate Number: 0004

Pay Period: 11/03/2021

to 01/31/2022

Contract Location:

4TH STREET EXTENTION BEGINNING ON DOUGLAS ST ANE
TO PINE LEVEL CHURCH RD

Time Allowed: 294 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 90.48

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 03/19/2021
Date Awarded: 03/19/2021
Date Contract Executed: 05/09/2021
Date Notice to Proceed: 05/11/2021
Date Work Began: 06/07/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$481,374.20
Original Contract Amount \$481,374.20
Funds Available \$41,587.04
Percent Complete 91.36%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016913	\$481,374.20	\$481,374.20	\$41,587.04	91.36%	\$63,605.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101127-0

Estimate Number: 0004

Pay Period: 11/03/2021

to 01/31/2022

Project Number: 0016913 VARIOUS LOC - OFF-SYSEM SAFETY IMPROV

Federal State Project Number: 0016913

	Total to Date	Prev to Date	This Estimate
Participating	\$351,829.73	\$300,945.53	\$50,884.20
Non-Participating	\$87,957.43	\$75,236.38	\$12,721.05
Total Earnings	\$439,787.16	\$376,181.91	\$63,605.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$439,787.16	\$376,181.91	\$63,605.25
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:	\$439,787.16	\$376,181.91	

Total Payable:	\$63,605.25
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Contract ID: B1CBA2101127-0

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Project Number 0016913

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 19600.000	.750 .250 1.000	\$4,900.00	\$19,600.00
		0016913					
0015	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,616.000 93.500	3,233.570 .000 3,233.570	\$0.00	\$302,338.80
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		13.340 2150.000	.000 13.250 13.250	\$28,487.50	\$28,487.50
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.758 2150.000	.000 10.450 10.450	\$22,467.50	\$22,467.50
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.470 1700.000	.000 4.420 4.420	\$7,514.00	\$7,514.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		45.000 9.000	.000 26.250 26.250	\$236.25	\$236.25
Category Amount:						\$63,605.25	\$380,644.05
Project Total Amount:						\$63,605.25	\$439,787.16