

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: dmerc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101799-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 04/30/2022

**Contract Location:**

OLD NICHOLLS RD BEGINNING AT SR 158 AND EXTENDING  
BICKLEY HWY

**Time Allowed:** 301 **Days**  
**Elapsed Calender Days:** 270 **Days**  
**Percent Time:** 89.70

**District:** 5

**Area:** 02

**Contractor:**

EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 06/18/2021  
**Date Awarded:** 06/18/2021  
**Date Contract Executed:** 08/03/2021  
**Date Notice to Proceed:** 08/04/2021  
**Date Work Began:** 10/26/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2022

**Phone:**

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$478,900.09  
**Original Contract Amount** \$478,900.09  
**Funds Available** \$117,510.19  
**Percent Complete** 75.46%

**Counties:**

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016912	\$478,900.09	\$478,900.09	\$117,510.19	75.46%	\$26,727.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101799-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 04/30/2022

Project Number: 0016912 VARIOUS LOCS - SHLDR REHAB

Federal State Project Number: 0016912

	Total to Date	Prev to Date	This Estimate
Participating	\$325,250.93	\$301,196.15	\$24,054.78
Non-Participating	\$36,138.97	\$33,466.22	\$2,672.75
<b>Total Earnings</b>	<b>\$361,389.90</b>	<b>\$334,662.37</b>	<b>\$26,727.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$361,389.90</b>	<b>\$334,662.37</b>	<b>\$26,727.53</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>\$361,389.90</b>	<b>\$334,662.37</b>	

<b>Total Payable:</b>	<b>\$26,727.53</b>
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Estimate Summary By Project

Contract ID: B1CBA2101799-0

Estimate Number: 0003

Pay Period: 12/01/2021  
to 04/30/2022

Project Number 0016912

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 64775.300	.750 .100		
		0016912			.850	\$6,477.53	\$55,059.01
0010	210-0200	GRADING PER MILE	LM	5.925 4500.000	.000 4.500		
					4.500	\$20,250.00	\$20,250.00
0015	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,365.000 90.210	3,115.640 .000		
					3,115.640	\$0.00	\$281,061.88
<b>Category Amount:</b>						\$26,727.53	\$356,370.89
<b>Project Total Amount:</b>						\$26,727.53	\$361,389.90