

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2022

User: dmerc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101799-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

OLD NICHOLLS RD BEGINNING AT SR 158 AND EXTENDING
BICKLEY HWY

Time Allowed: 301 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 100.00

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 \$27,878.55
Percent Complete 94.18%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016912	\$478,900.09	\$478,900.09	\$27,878.55	94.18%	\$89,631.64

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

Project Number: 0016912 VARIOUS LOCS - SHLDR REHAB

Federal State Project Number: 0016912

	Total to Date	Prev to Date	This Estimate
Participating	\$405,919.42	\$325,250.93	\$80,668.49
Non-Participating	\$45,102.12	\$36,138.97	\$8,963.15
Total Earnings	\$451,021.54	\$361,389.90	\$89,631.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$451,021.54	\$361,389.90	\$89,631.64
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:	\$451,021.54	\$361,389.90	

Total Payable:	\$89,631.64
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Estimate Summary By Project

Contract ID: B1CBA2101799-0

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Pay Period: 05/01/2022

to 05/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 64775.300	.850 .150 1.000	\$9,716.30	\$64,775.30
		0016912					
0010	210-0200	GRADING PER MILE	LM	5.925 4500.000	4.500 1.425 5.925	\$6,412.50	\$26,662.50
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
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		37.000 19.000	.000 37.000 37.000	\$703.00	\$703.00
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		123.000 21.000	.000 123.000 123.000	\$2,583.00	\$2,583.00
0040	636-2070	GALV STEEL POSTS, TP 7	LF	364.000 9.000	.000 352.190 352.190	\$3,169.71	\$3,169.71
0045	636-5031	DELINEATOR, TP 3A	EA	38.000 125.000	.000 38.000 38.000	\$4,750.00	\$4,750.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		11.850 2200.000	.000 11.800 11.800	\$25,960.00	\$25,960.00
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.230 2200.000	.000 6.780 6.780	\$14,916.00	\$14,916.00

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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							
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.562 1650.000	.000 4.200 4.200	\$6,930.00	\$6,930.00
0065	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	21,000.000 0.330	.000 27,808.000 27,808.000	\$9,176.64	\$9,176.64
0070	700-6910	PERMANENT GRASSING	AC	6.000 223.000	.000 5.745 5.745	\$1,281.14	\$1,281.14
0080	700-8000	FERTILIZER MIXED GRADE	TN	4.000 1098.000	.000 3.450 3.450	\$3,788.10	\$3,788.10
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		30.000 9.000	.000 27.250 27.250	\$245.25	\$245.25
Category Amount:						\$89,631.64	\$446,002.52
Project Total Amount:						\$89,631.64	\$451,021.54