

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: 01098118

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102119-0

Estimate Number: 0001

Pay Period: 11/08/2021

to 07/01/2022

Contract Location:

VARIOUS COUNTY ROADS IN LIBERTY COUNTY

Time Allowed: 327 Days

Elapsed Calender Days: 236 Days

Percent Time: 72.17

District: 5

Area: 05

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 09/17/2021

Date Awarded: 10/01/2021

Date Contract Executed: 11/04/2021

Date Notice to Proceed: 11/08/2021

Date Work Began: 06/07/2022

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2022

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$777,782.33

Original Contract Amount \$737,694.95

Funds Available \$492,226.27

Percent Complete 36.71%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017728	\$777,782.33	\$737,694.95	\$492,226.27	36.71%	\$285,556.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102119-0

Estimate Number: 0001

Pay Period: 11/08/2021

to 07/01/2022

Project Number: 0017728 VARIOUS LOCS - PVMNT MRKG

Federal State Project Number: 0017728

	Total to Date	Prev to Date	This Estimate
Participating	\$257,000.46	\$0.00	\$257,000.46
Non-Participating	\$28,555.60	\$0.00	\$28,555.60
Total Earnings	\$285,556.06	\$0.00	\$285,556.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$285,556.06	\$0.00	\$285,556.06
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:	\$285,556.06	\$0.00	

Total Payable:	\$285,556.06
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Estimate Summary By Project

Contract ID: B1CBA2102119-0

Estimate Number: 0001

Pay Period: 11/08/2021
to 07/01/2022

Project Number 0017728

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: 0101 No Category							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 124669.000	.000 .250 .250	\$31,167.25	\$31,167.25
		0017728					
0010	210-0200	GRADING PER MILE	LM	4.790 5500.000	.000 4.790 4.790	\$26,345.00	\$26,345.00
0015	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,595.000 98.450	.000 2,171.415 2,171.415	\$213,775.81	\$213,775.81
0070	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	8,460.000 0.450	.000 22,457.600 22,457.600	\$10,105.92	\$10,105.92
0075	700-6910	PERMANENT GRASSING	AC	6.990 897.000	.000 4.640 4.640	\$4,162.08	\$4,162.08
Category Amount:						\$285,556.06	\$285,556.06
Project Total Amount:						\$285,556.06	\$285,556.06