

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2022

User: 01098118

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102119-0

Estimate Number: 0002

Pay Period: 07/02/2022

to 08/02/2022

Contract Location:

VARIOUS COUNTY ROADS IN LIBERTY COUNTY

Time Allowed: 327 Days

Elapsed Calender Days: 268 Days

Percent Time: 81.96

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 \$373,646.15

Percent Complete 51.96%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017728	\$777,782.33	\$737,694.95	\$373,646.15	51.96%	\$118,580.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102119-0

Estimate Number: 0002

Pay Period: 07/02/2022

to 08/02/2022

Project Number: 0017728 VARIOUS LOCS - PVMNT MRKG

Federal State Project Number: 0017728

	Total to Date	Prev to Date	This Estimate
Participating	\$363,722.57	\$257,000.46	\$106,722.11
Non-Participating	\$40,413.61	\$28,555.60	\$11,858.01
Total Earnings	\$404,136.18	\$285,556.06	\$118,580.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$404,136.18	\$285,556.06	\$118,580.12
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:	\$404,136.18	\$285,556.06	

Total Payable:	\$118,580.12
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Estimate Summary By Project

Contract ID: B1CBA2102119-0

Estimate Number: 0002

Pay Period: 07/02/2022

to 08/02/2022

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	.250 .367 .617	\$45,753.52	\$76,920.77
		0017728					
0015	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,595.000 98.450	2,171.420 .000 2,171.420	\$0.00	\$213,776.30
0025	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		9.580 600.000	.000 10.489 10.489	\$6,293.40	\$6,293.40
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		55.032 2000.000	.000 18.378 18.378	\$36,756.00	\$36,756.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		26.957 2000.000	.000 8.315 8.315	\$16,630.00	\$16,630.00
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		17.505 1200.000	.000 10.956 10.956	\$13,147.20	\$13,147.20
Category Amount:						\$118,580.12	\$363,523.67
Project Total Amount:						\$118,580.12	\$404,136.18