

Rpt-ID: RCPESPRJ

Georgia

Date: 10/14/2022

User: 01098118

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102119-0

Estimate Number: 0003

Pay Period: 08/03/2022
to 09/30/2022

Contract Location:

VARIOUS COUNTY ROADS IN LIBERTY COUNTY

Time Allowed: 327 Days

Elapsed Calender Days: 327 Days

Percent Time: 100.00

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 \$258,669.90

Percent Complete 66.74%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017728	\$777,782.33	\$737,694.95	\$258,669.90	66.74%	\$114,976.25

Chief Engineer

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Estimate Number: 0003

Pay Period: 08/03/2022
to 09/30/2022

Project Number: 0017728 VARIOUS LOCS - PVMNT MRKG

Federal State Project Number: 0017728

	Total to Date	Prev to Date	This Estimate
Participating	\$467,201.20	\$363,722.57	\$103,478.63
Non-Participating	\$51,911.23	\$40,413.61	\$11,497.62
Total Earnings	\$519,112.43	\$404,136.18	\$114,976.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$519,112.43	\$404,136.18	\$114,976.25
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:	\$519,112.43	\$404,136.18	

Total Payable: **\$114,976.25**

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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							
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
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		388.000 18.000	.000 170.000 170.000	\$3,060.00	\$3,060.00
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,441.250 19.000	.000 930.750 930.750	\$17,684.25	\$17,684.25
0040	636-5031	DELINEATOR, TP 3A	EA	50.000 125.000	.000 22.000 22.000	\$2,750.00	\$2,750.00
0045	636-2070	GALV STEEL POSTS, TP 7	LF	3,948.000 8.000	.000 2,234.500 2,234.500	\$17,876.00	\$17,876.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		55.032 2000.000	18.378 15.381 33.759	\$30,762.00	\$67,518.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		26.957 2000.000	8.315 10.757 19.072	\$21,514.00	\$38,144.00
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		17.505 1200.000	10.956 7.325 18.281	\$8,790.00	\$21,937.20

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0101	No Category				
0085	700-8000	FERTILIZER MIXED GRADE	TN	1.398	.000		
				3000.000	4.180		
					4.180	\$12,540.00	\$12,540.00
Category Amount:						\$114,976.25	\$395,285.75
Project Total Amount:						\$114,976.25	\$519,112.43