

Estimate Summary By Project

Contract ID: B1CBA2102119-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

VARIOUS COUNTY ROADS IN LIBERTY COUNTY

Time Allowed: 327 Days

Elapsed Calender Days: 358 Days

Percent Time: 109.48

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 \$237,556.40

Percent Complete 70.31%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017728	\$777,782.33	\$737,694.95	\$237,556.40	69.46%	\$21,113.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102119-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

Project Number: 0017728 VARIOUS LOCS - PVMNT MRKG

Federal State Project Number: 0017728

	Total to Date	Prev to Date	This Estimate
Participating	\$492,146.05	\$467,201.20	\$24,944.85
Non-Participating	\$54,682.88	\$51,911.23	\$2,771.65
Total Earnings	\$546,828.93	\$519,112.43	\$27,716.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$546,828.93	\$519,112.43	\$27,716.50
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	(\$6,603.00)	\$0.00	(\$6,603.00)
Total:	\$540,225.93	\$519,112.43	

Total Payable:	\$21,113.50
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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, 1SF		388.000 18.000	170.000 88.000 258.000	\$1,584.00	\$4,644.00
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,441.250 19.000	930.750 501.500 1,432.250	\$9,528.50	\$27,212.75
0040	636-5031	DELINEATOR, TP 3A	EA	50.000 125.000	22.000 28.000 50.000	\$3,500.00	\$6,250.00
0045	636-2070	GALV STEEL POSTS, TP 7	LF	3,948.000 8.000	2,234.500 1,638.000 3,872.500	\$13,104.00	\$30,980.00
Category Amount:						\$27,716.50	\$282,863.05
Project Total Amount:						\$27,716.50	\$546,828.93