

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2023

User: 01098118

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102119-0

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/28/2023

Contract Location:

VARIOUS COUNTY ROADS IN LIBERTY COUNTY

Time Allowed: 327 Days

Elapsed Calender Days: 537 Days

Percent Time: 164.22

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 \$275,683.40

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 | \$275,683.40 | 64.56% | \$-5,964.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102119-0

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/28/2023

 Project Number: 0017728 VARIOUS LOCS - PVMNT MRKG

Federal State Project Number: 0017728

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating | \$492,146.05 | \$492,146.05 | \$0.00 |
| Non-Participating | \$54,682.88 | \$54,682.88 | \$0.00 |
| Total Earnings | \$546,828.93 | \$546,828.93 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$546,828.93 | \$546,828.93 | \$0.00 |
| 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 | (\$44,730.00) | (\$38,766.00) | (\$5,964.00) |
| Total: | \$502,098.93 | \$508,062.93 | |

Total Payable: (\$5,964.00)

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Page 3 of 3

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to 04/28/2023

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 |
| Category Amount: | | | | | | \$0.00 | \$213,776.30 |
| Project Total Amount: | | | | | | \$0.00 | \$546,828.93 |