

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2023

User: 01098118

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102119-0

Estimate Number: 0011

Pay Period: 07/01/2023

to 08/02/2023

Contract Location:

VARIOUS COUNTY ROADS IN LIBERTY COUNTY

Time Allowed: 327 Days

Elapsed Calender Days: 633 Days

Percent Time: 193.58

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 \$296,131.40

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	\$296,131.40	61.93%	\$-7,029.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102119-0

Estimate Number: 0011

Pay Period: 07/01/2023

to 08/02/2023

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
<b>Total Earnings</b>	<b>\$546,828.93</b>	<b>\$546,828.93</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$546,828.93</b>	<b>\$546,828.93</b>	<b>\$0.00</b>
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	(\$65,178.00)	(\$58,149.00)	(\$7,029.00)
<b>Total:</b>	<b>\$481,650.93</b>	<b>\$488,679.93</b>	
		<b>Total Payable:</b>	<b>(\$7,029.00)</b>

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to 08/02/2023

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
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$213,776.30
<b>Project Total Amount:</b>						\$0.00	\$546,828.93