

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2024

User: 01098118

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102119-0

Estimate Number: 0014

Pay Period: 10/03/2023
to 02/29/2024

Contract Location:

VARIOUS COUNTY ROADS IN LIBERTY COUNTY

Time Allowed: 327 Days

Elapsed Calender Days: 654 Days

Percent Time: 200.00

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

Date Time Stopped: 08/23/2023

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$777,782.33

Original Contract Amount \$737,694.95

Funds Available \$218,017.55

Percent Complete 80.92%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017728	\$777,782.33	\$737,694.95	\$218,017.54	71.97%	\$91,106.86

Chief Engineer

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Page 2 of 3

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Pay Period: 10/03/2023
to 02/29/2024

Project Number: 0017728 VARIOUS LOCS - PVMNT MRKG

Federal State Project Number: 0017728

	Total to Date	Prev to Date	This Estimate
Participating	\$566,474.22	\$492,146.05	\$74,328.17
Non-Participating	\$62,941.57	\$54,682.88	\$8,258.69
Total Earnings	\$629,415.79	\$546,828.93	\$82,586.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$629,415.79	\$546,828.93	\$82,586.86
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	(\$69,651.00)	(\$78,171.00)	\$8,520.00
Total:	\$559,764.79	\$468,657.93	

Total Payable: **\$91,106.86**

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Page 3 of 3

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Pay Period: 10/03/2023

to 02/29/2024

Project Number 0017728

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0101 No Category					
0015	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		2,595.000	2,171.415		
		MATL & H LIME		98.450	173.577		
					2,344.992	\$17,088.66	\$230,864.46
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		55.032	33.759		
				2000.000	14.942		
					48.701	\$29,884.00	\$97,402.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		561.000	.000		
				10.000	497.720		
					497.720	\$4,977.20	\$4,977.20
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	5,230.000	.000		
				4.000	3,688.000		
					3,688.000	\$14,752.00	\$14,752.00
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	880.000	.000		
				4.000	875.000		
					875.000	\$3,500.00	\$3,500.00
0125	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		1,680.000	.000		
				5.000	1,559.400		
					1,559.400	\$7,797.00	\$7,797.00
0130	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		1,680.000	.000		
				5.000	917.600		
					917.600	\$4,588.00	\$4,588.00
Category Amount:						\$82,586.86	\$363,880.66
Project Total Amount:						\$82,586.86	\$629,415.79