

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2022

User: cchadwic

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102123-0

Estimate Number: 0004

Pay Period: 04/30/2022

to 05/31/2022

Contract Location:

SR 520 BEGINNING WEST OF BENNETT RD AND EXTENDING
BRANTLEY COUNTY LINE

Time Allowed: 297 **Days**
Elapsed Calendar Days: 205 **Days**
Percent Time: 69.02

District: 5

Area: 02

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: 03/29/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,239,187.70
Original Contract Amount \$1,239,187.70
Funds Available \$115,016.17
Percent Complete 90.72%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006079	\$1,239,187.70	\$1,239,187.70	\$115,016.17	90.72%	\$53,963.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102123-0

Estimate Number: 0004

Pay Period: 04/30/2022

to 05/31/2022

Project Number: M006079 SR 520 - MILL, INLAY, PLMX RSRF

Federal State Project Number: M006079

	Total to Date	Prev to Date	This Estimate
Participating	\$1,124,171.53	\$1,070,207.74	\$53,963.79
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,124,171.53	\$1,070,207.74	\$53,963.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,124,171.53	\$1,070,207.74	\$53,963.79
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:	\$1,124,171.53	\$1,070,207.74	

Total Payable:	\$53,963.79
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Estimate Summary By Project

Contract ID: B1CBA2102123-0

Estimate Number: 0004

Pay Period: 04/30/2022

to 05/31/2022

Project Number M006079

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 159171.000	.872 .128 1.000	\$20,373.89	\$159,171.00
		M006079					
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		4.000 575.000	.000 3.000 3.000	\$1,725.00	\$1,725.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		60.000 9.000	.000 54.000 54.000	\$486.00	\$486.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		6.020 2200.000	.000 5.415 5.415	\$11,913.00	\$11,913.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		5.520 2200.000	.000 4.697 4.697	\$10,333.40	\$10,333.40
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.720 1700.000	.000 4.975 4.975	\$8,457.50	\$8,457.50
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	830.000 5.000	600.000 135.000 735.000	\$675.00	\$3,675.00
Category Amount:						\$53,963.79	\$195,760.90
Project Total Amount:						\$53,963.79	\$1,124,171.53