

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2022

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102123-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/06/2022

Contract Location:

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

Time Allowed: 297 Days
Elapsed Calendar Days: 211 Days
Percent Time: 71.04

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 \$111,153.54
Percent Complete 91.03%

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	\$111,153.54	91.03%	\$3,862.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102123-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/06/2022

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

Federal State Project Number: M006079

	Total to Date	Prev to Date	This Estimate
Participating	\$1,128,034.16	\$1,124,171.53	\$3,862.63
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,128,034.16	\$1,124,171.53	\$3,862.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,128,034.16	\$1,124,171.53	\$3,862.63
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:	\$1,128,034.16	\$1,124,171.53	

Total Payable: \$3,862.63

Estimate Summary By Project

Contract ID: B1CBA2102123-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/06/2022

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							
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 75.000	.000 12.000 12.000	\$900.00	\$900.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 250.000	.000 8.000 8.000	\$2,000.00	\$2,000.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.020 2200.000	5.415 .102 5.517	\$224.40	\$12,137.40
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.520 2200.000	4.697 .188 4.885	\$413.60	\$10,747.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		41.000 5.000	.000 48.925 48.925	\$244.63	\$244.63
0085	654-1001	RAISED PVMT MARKERS TP 1 EA		20.000 5.000	.000 16.000 16.000	\$80.00	\$80.00
Category Amount:						\$3,862.63	\$26,109.03
Project Total Amount:						\$3,862.63	\$1,128,034.16