

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2021

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002008-0

Estimate Number: 0001

Pay Period: 08/21/2020
to 12/31/2020

Contract Location:

ST JOHNS CHURCH RD (CR 349) BEGINNING AT SR 121 AND
EXTENDING US 84

Time Allowed: 314 Days

Elapsed Calendar Days: 133 Days

Percent Time: 42.36

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 07/17/2020

Date Awarded: 07/17/2020

Date Contract Executed: 08/20/2020

Date Notice to Proceed: 08/21/2020

Date Work Began: 12/28/2020

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2021

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,302,365.60

Original Contract Amount \$1,302,365.60

Funds Available \$1,298,505.00

Percent Complete 0.30%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016295	\$1,302,365.60	\$1,302,365.60	\$1,298,505.00	0.30%	\$3,860.60

Chief Engineer

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Pay Period: 08/21/2020
to 12/31/2020

Project Number: 0016295 ST JOHNS CHURCH RD (CR 349) - PLMX RSRF, WI

Federal State Project Number: 0016295

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,860.60	\$0.00	\$3,860.60
Total Earnings	\$3,860.60	\$0.00	\$3,860.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,860.60	\$0.00	\$3,860.60
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:	\$3,860.60	\$0.00	

Total Payable: **\$3,860.60**

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Project Number 0016295

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0010	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	200.000	.000		
				0.010	60.000		
					60.000	\$.60	\$0.60
0040	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	48.000	.000		
				61.500	40.000		
					40.000	\$2,460.00	\$2,460.00
0075	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000	.000		
				700.000	2.000		
					2.000	\$1,400.00	\$1,400.00
Category Amount:						\$3,860.60	\$3,860.60
Project Total Amount:						\$3,860.60	\$3,860.60