

Rpt-ID: RCPEsprj

Georgia

Date: 12/13/2021

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002219-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 11/30/2021

Contract Location:

2ND STREET BEGINNING AT US 82 AND EXTENDING TO VIR

Time Allowed: 290 **Days**
Elapsed Calender Days: 259 **Days**
Percent Time: 89.31

District: 4

Area: 04

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 10/15/2020
Date Notice to Proceed: 10/15/2020
Date Work Began: 04/20/2021
Date Time Stopped: 06/30/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$714,552.60
Original Contract Amount \$681,005.00
Funds Available \$36,928.13
Percent Complete 94.83%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016303	\$714,552.60	\$681,005.00	\$36,928.13	94.83%	\$33,547.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002219-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 11/30/2021

Project Number: 0016303 US 82/SR 520 - RESUF MAINT

Federal State Project Number: 0016303

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$677,624.47	\$644,076.87	\$33,547.60
Total Earnings	\$677,624.47	\$644,076.87	\$33,547.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$677,624.47	\$644,076.87	\$33,547.60
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:	\$677,624.47	\$644,076.87	

Total Payable:	\$33,547.60
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Estimate Summary By Project

Contract ID: B3TIA2002219-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 11/30/2021

Project Number 0016303

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: 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL - Extra Work	LS	.000 10481.000	.000 1.000 1.000	\$10,481.00	\$10,481.00
0007	004-0052	EXTRA WORK - Herringbone Crosswalks	SF	.000 28.130	.000 820.000 820.000	\$23,066.60	\$23,066.60
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,000.000 78.070	5,155.200 .000 5,155.200	\$0.00	\$402,466.46
Category Amount:						\$33,547.60	\$436,014.06
Project Total Amount:						\$33,547.60	\$677,624.47