

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2021

User: dmercer

Department of Transportation

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Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0052

Pay Period: 11/01/2020  
to 01/31/2021

Contract Location:

US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD

Time Allowed:

1280 Days

Elapsed Calendar Days:

1350 Days

Percent Time:

105.47

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let:

11/20/2015

Date Awarded:

11/20/2015

Date Contract Executed:

01/20/2016

Date Notice to Proceed:

01/26/2016

Date Work Began:

01/27/2016

Phone:

Date Time Stopped:

10/06/2019

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

07/28/2019

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$36,088,821.98

Original Contract Amount \$34,096,742.03

Funds Available \$3,655,951.22

Percent Complete 90.23%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522780-	\$36,088,821.98	\$34,096,742.03	\$3,655,951.22	89.87%	\$52,883.51

Chief Engineer

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Contract ID: B14934-15-000-0

Estimate Number: 0052

Pay Period: 11/01/2020  
to 01/31/2021

Project Number: 522780- US 84/SR 38 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: HPPNE-0084-00(027)

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	Total to Date	Prev to Date	This Estimate
Participating	\$26,050,960.57	\$26,008,653.76	\$42,306.81
Non-Participating	\$6,512,740.19	\$6,502,163.49	\$10,576.70
Total Earnings	<b>\$32,563,700.76</b>	<b>\$32,510,817.25</b>	<b>\$52,883.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$32,563,700.76</b>	<b>\$32,510,817.25</b>	<b>\$52,883.51</b>
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	(\$130,830.00)	(\$130,830.00)	\$0.00
Total:	<b>\$32,432,870.76</b>	<b>\$32,379,987.25</b>	

Total Payable: **\$52,883.51**

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Pay Period: 11/01/2020  
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Project Number 522780-

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:	0020 EARTHWORK					
0184	004-0022	EXTRA WORK -	LS	.000	.940		
				152225.200	.060		
					1.000	\$9,133.51	\$152,225.20
		EXTRA WORK					
		ITEM ADDED BY SA					
					Category Amount:	\$9,133.51	\$152,225.20
	Category Number:	0010 ROADWAY					
0558	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				125000.000	.350		
					1.000	\$43,750.00	\$125,000.00
					Category Amount:	\$43,750.00	\$125,000.00
					Project Total Amount:	\$52,883.51	\$32,563,700.76