

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2021

User: 01097947

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0018

Pay Period: 03/01/2021  
to 03/31/2021

Contract Location:

1.0055 MI CONSTRUCTION 2 BR SR 32 @17MILE RVR & OT

Time Allowed: 753 Days

Elapsed Calender Days: 570 Days

Percent Time: 75.70

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/08/2019

Date Notice to Proceed: 09/09/2019

Date Work Began: 10/10/2019

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2021

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$10,890,212.36

Original Contract Amount \$10,736,180.49

Funds Available \$2,456,333.21

Percent Complete 77.44%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011678	\$6,517,839.14	\$6,363,807.27	\$1,708,663.02	73.78%	\$767,843.63
0011679	\$4,372,373.22	\$4,372,373.22	\$747,670.19	82.90%	\$219,755.09

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0018

Pay Period: 03/01/2021  
to 03/31/2021

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$3,847,340.92	\$3,233,066.01	\$614,274.91
Non-Participating	\$961,835.20	\$808,266.48	\$153,568.72
Total Earnings	<b>\$4,809,176.12</b>	<b>\$4,041,332.49</b>	<b>\$767,843.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,809,176.12</b>	<b>\$4,041,332.49</b>	<b>\$767,843.63</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$4,809,176.12</b>	<b>\$4,041,332.49</b>	

Total Payable: **\$767,843.63**

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## Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0018

Pay Period: 03/01/2021  
to 03/31/2021

Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$2,899,762.40	\$2,723,958.33	\$175,804.07
Non-Participating	\$724,940.63	\$680,989.61	\$43,951.02
Total Earnings	<b>\$3,624,703.03</b>	<b>\$3,404,947.94</b>	<b>\$219,755.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,624,703.03</b>	<b>\$3,404,947.94</b>	<b>\$219,755.09</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$3,624,703.03</b>	<b>\$3,404,947.94</b>	

Total Payable: **\$219,755.09**

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## Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0018

Pay Period: 03/01/2021  
to 03/31/2021

Project Number 0011678

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.828		
				54797.000	.042		
					.870	\$2,301.47	\$47,673.39
		0011678					
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		7,621.000	530.000		
				0.250	158.000		
					688.000	\$39.50	\$172.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	16.000		
				3458.260	1.000		
					17.000	\$3,458.26	\$58,790.42
<b>Category Amount:</b>						\$5,799.23	\$106,635.81
<b>Category Number: 0020 BRIDGES</b>							
0305	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.100		
				800000.000	.900		
					1.000	\$720,000.00	\$800,000.00
		1 (0011678)					
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,264.000	762.722		
				85.000	494.640		
					1,257.362	\$42,044.40	\$106,875.77
<b>Category Amount:</b>						\$762,044.40	\$906,875.77
<b>Category Number: 0010 ROADWAY</b>							
9075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	196.820		
		L & H LIME		72.688	.000		
					196.820	\$0.00	\$14,306.45
		80% Pay Factor 19MM Superpave					
9076	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	196.820		
		L & H LIME		18.172	.000		
					196.820	\$0.00	\$3,576.61
		Change Order to add 20% back for Pay Reduction					
<b>Category Amount:</b>						\$0.00	\$17,883.06
<b>Project Total Amount:</b>						\$767,843.63	\$4,809,176.12

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to 03/31/2021

Project Number 0011679

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
<b>Category Number:</b> 0010 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				1300000.000	.100		
					.850	\$130,000.00	\$1,105,000.00
		0011679					
0020	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	2,275.000	.000		
				24.250	2,192.000		
					2,192.000	\$53,156.00	\$53,156.00
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		426.000	.000		
				90.270	367.130		
					367.130	\$33,140.83	\$33,140.83
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	16.000		
				3458.260	1.000		
					17.000	\$3,458.26	\$58,790.42
<b>Category Amount:</b>						\$219,755.09	\$1,250,087.25
<b>Project Total Amount:</b>						\$219,755.09	\$3,624,703.03