

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0035

Pay Period: 12/03/2022
to 01/31/2023

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed:

654 Days

Elapsed Calender Days:

752 Days

Percent Time:

114.98

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:

09/10/2019

Date Time Stopped:

09/29/2021

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/23/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,150,514.02

Original Contract Amount \$3,043,734.50

Funds Available \$61,532.12

Percent Complete 99.26%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011680	\$3,150,514.02	\$3,043,734.50	\$61,532.12	98.05%	\$3,177.55

Chief Engineer

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Pay Period: 12/03/2022
to 01/31/2023

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$2,501,839.93	\$2,499,297.89	\$2,542.04
Non-Participating	\$625,459.97	\$624,824.46	\$635.51
Total Earnings	\$3,127,299.90	\$3,124,122.35	\$3,177.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,127,299.90	\$3,124,122.35	\$3,177.55
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	(\$38,318.00)	(\$38,318.00)	\$0.00
Total:	\$3,088,981.90	\$3,085,804.35	

Total Payable: **\$3,177.55**

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to 01/31/2023

Project Number 0011680

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0105	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,610.000	677.250		
				1.000	225.750		
					903.000	\$225.75	\$903.00
0265	668-8011	SAFETY GRATE, TP 1	SF	144.000	72.004		
				41.000	71.995		
					143.999	\$2,951.80	\$5,903.96
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	259.590		
		L & H LIME		82.854	.000		
					259.590	\$0.00	\$21,508.07
		Pay Reduction 90%- 19mm					
Category Amount:						\$3,177.55	\$28,315.03
Project Total Amount:						\$3,177.55	\$3,127,299.90