

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2019

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901883-0

Estimate Number: 0001

Pay Period: 09/18/2019
to 11/01/2019

Contract Location:

10.125 MI RESURF& SH.REHAB.VAR.CNTY RDS IN COFFEE

Time Allowed: 287 Days

Elapsed Calender Days: 45 Days

Percent Time: 15.68

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 07/19/2019

Date Awarded: 07/19/2019

Date Contract Executed: 09/09/2019

Date Notice to Proceed: 09/18/2019

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,606,463.11

Original Contract Amount \$2,606,463.11

Funds Available \$2,547,505.61

Percent Complete 2.26%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016237	\$1,267,038.43	\$1,267,038.43	\$1,224,585.93	3.35%	\$42,452.50
0016238	\$336,449.57	\$336,449.57	\$319,944.57	4.91%	\$16,505.00
0016242	\$1,002,975.11	\$1,002,975.11	\$1,002,975.11	0.00%	\$0.00

Chief Engineer

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Estimate Number: 0001

Pay Period: 09/18/2019
to 11/01/2019

Project Number: 0016237 REBECCA S WALDRON RD - SHLDR WIDEN & RSF

Federal State Project Number: 0016237

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$42,452.50	\$0.00	\$42,452.50
Total Earnings	\$42,452.50	\$0.00	\$42,452.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,452.50	\$0.00	\$42,452.50
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:	\$42,452.50	\$0.00	

Total Payable: **\$42,452.50**

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Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 09/18/2019
to 11/01/2019

Project Number: 0016238 WENDELL SEARS RD - SHLDR WIDEN & RSRF

Federal State Project Number: 0016238

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$16,505.00	\$0.00	\$16,505.00
Total Earnings	\$16,505.00	\$0.00	\$16,505.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,505.00	\$0.00	\$16,505.00
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:	\$16,505.00	\$0.00	

Total Payable: **\$16,505.00**

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Estimate Summary By Project

Contract ID: B3TIA1901883-0

Estimate Number: 0001

Pay Period: 09/18/2019
to 11/01/2019

Project Number: 0016242 SINKHOLE RD - SHLDR WIDEN & RSRF

Federal State Project Number: 0016242

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

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Estimate Number: 0001

Pay Period: 09/18/2019
to 11/01/2019

Project Number 0016237

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					
<hr/>							
	Category Number:	0010 ROADWAY					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		350.000	.000		
				125.000	339.620		
					339.620	\$42,452.50	\$42,452.50
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				Category Amount:		\$42,452.50	\$42,452.50
				Project Total Amount:		\$42,452.50	\$42,452.50

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Project Number 0016238

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			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0065	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000	.000		
				125.000	132.040		
					132.040	\$16,505.00	\$16,505.00
<hr/>							
					Category Amount:	\$16,505.00	\$16,505.00
					Project Total Amount:	\$16,505.00	\$16,505.00