

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0051

Pay Period: 10/01/2020

to 10/31/2020

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
Date Time Stopped: 10/06/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/28/2019

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$36,088,821.98
Original Contract Amount \$34,096,742.03
Funds Available \$3,708,834.73
Percent Complete 90.09%

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	\$3,708,834.73	89.72%	\$97,752.76

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0051

Pay Period: 10/01/2020

to 10/31/2020

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$26,008,653.76	\$25,930,451.55	\$78,202.21
Non-Participating	\$6,502,163.49	\$6,482,612.94	\$19,550.55
Total Earnings	\$32,510,817.25	\$32,413,064.49	\$97,752.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,510,817.25	\$32,413,064.49	\$97,752.76
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:	\$32,379,987.25	\$32,282,234.49	

Total Payable:	\$97,752.76
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Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2020

User: dmercer

Department of Transportation

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Pay Period: 10/01/2020

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Project Number 522780-

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							
0099	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,100.000	4,267.396		
				22.500	4,344.567		
					8,611.963	\$97,752.76	\$193,769.17
Category Amount:						\$97,752.76	\$193,769.17
Project Total Amount:						\$97,752.76	\$32,510,817.25