

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2019

User: 01092895

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0001

Pay Period: 09/09/2019
to 10/31/2019

Contract Location:

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

Time Allowed: 723 Days

Elapsed Calender Days: 53 Days

Percent Time: 7.33

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: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$10,876,910.49

Original Contract Amount \$10,736,180.49

Funds Available \$10,819,636.48

Percent Complete 0.53%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011678	\$6,504,537.27	\$6,363,807.27	\$6,485,260.62	0.30%	\$19,276.65
0011679	\$4,372,373.22	\$4,372,373.22	\$4,334,375.86	0.87%	\$37,997.36

Chief Engineer

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Estimate Number: 0001

Pay Period: 09/09/2019
to 10/31/2019

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$15,421.32	\$0.00	\$15,421.32
Non-Participating	\$3,855.33	\$0.00	\$3,855.33
Total Earnings	\$19,276.65	\$0.00	\$19,276.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,276.65	\$0.00	\$19,276.65
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:	\$19,276.65	\$0.00	

Total Payable: **\$19,276.65**

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Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0001

Pay Period: 09/09/2019
to 10/31/2019

Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$30,397.88	\$0.00	\$30,397.88
Non-Participating	\$7,599.48	\$0.00	\$7,599.48
Total Earnings	\$37,997.36	\$0.00	\$37,997.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,997.36	\$0.00	\$37,997.36
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:	\$37,997.36	\$0.00	
		Total Payable:	\$37,997.36

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Estimate Number: 0001

Pay Period: 09/09/2019
to 10/31/2019

Project Number 0011678

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:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				54797.000	.250		
					.250	\$13,699.25	\$13,699.25
		0011678					
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,239.000	.000		
				3.500	538.770		
					538.770	\$1,885.70	\$1,885.70
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,264.000	.000		
				3.500	1,054.770		
					1,054.770	\$3,691.70	\$3,691.70
Category Amount:						\$19,276.65	\$19,276.65
Project Total Amount:						\$19,276.65	\$19,276.65

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				107375.000	.250		
					.250	\$26,843.75	\$26,843.75
		0011679					
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,234.000	.000		
				3.500	1,029.480		
					1,029.480	\$3,603.18	\$3,603.18
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,750.000	.000		
				3.500	1,942.980		
					1,942.980	\$6,800.43	\$6,800.43
0200	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,240.000	.000		
				2.000	375.000		
					375.000	\$750.00	\$750.00
Category Amount:						\$37,997.36	\$37,997.36
Project Total Amount:						\$37,997.36	\$37,997.36