

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 723 **Days**
Elapsed Calender Days: 327 **Days**
Percent Time: 45.23

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
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 \$7,559,529.23
Percent Complete 26.91%

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	\$4,585,363.18	29.51%	\$56,817.30
0011679	\$4,372,373.22	\$4,372,373.22	\$2,974,166.05	31.98%	\$129,891.16

Chief Engineer

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to 07/31/2020

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$1,223,112.41	\$1,177,658.57	\$45,453.84
Non-Participating	\$305,778.08	\$294,414.62	\$11,363.46
Total Earnings	\$1,528,890.49	\$1,472,073.19	\$56,817.30
Stockpiled Materials	\$390,283.60	\$390,283.60	\$0.00
Gross Earnings	\$1,919,174.09	\$1,862,356.79	\$56,817.30
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:	\$1,919,174.09	\$1,862,356.79	

Total Payable:	\$56,817.30
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Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$1,118,565.73	\$1,014,652.80	\$103,912.93
Non-Participating	\$279,641.44	\$253,663.21	\$25,978.23
Total Earnings	\$1,398,207.17	\$1,268,316.01	\$129,891.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,398,207.17	\$1,268,316.01	\$129,891.16
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:	\$1,398,207.17	\$1,268,316.01	

Total Payable:	\$129,891.16
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 54797.000	.482 .054 .536	\$2,959.04	\$29,371.19
		0011678					
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	8.000 1.000 9.000	\$3,458.26	\$31,124.34
Category Amount:						\$6,417.30	\$60,495.53
Category Number: 0020 BRIDGES							
0370	541-0001	DETOUR BRIDGE -	LS	1.000 450000.000	.688 .112 .800	\$50,400.00	\$360,000.00
		380 FT X 24 FT, -116 + 83.00					
Category Amount:						\$50,400.00	\$360,000.00
Project Total Amount:						\$56,817.30	\$1,528,890.49

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107375.000	.539 .001 .540	\$107.38	\$57,982.50
		0011679					
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,129.000 15.000	.000 3,160.667 3,160.667	\$47,410.01	\$47,410.01
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 98.340	.000 502.980 502.980	\$49,463.05	\$49,463.05
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,048.000 90.860	.000 280.420 280.420	\$25,478.96	\$25,478.96
0045	413-0750	TACK COAT	GL	1,005.000 2.750	.000 158.000 158.000	\$434.50	\$434.50
0145	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		341.000 25.000	.000 120.000 120.000	\$3,000.00	\$3,000.00
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,617.000 0.250	814.000 350.000 1,164.000	\$87.50	\$291.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	8.000 1.000 9.000	\$3,458.26	\$31,124.34

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: 01097947

Department of Transportation

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Category Number: 0010 ROADWAY							
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,750.000	3,923.115		
				3.500	129.000		
					4,052.115	\$451.50	\$14,182.40
Category Amount:						\$129,891.16	\$229,366.76
Project Total Amount:						\$129,891.16	\$1,398,207.17