

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0017

Pay Period: 02/02/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 753 Days
Elapsed Calender Days: 539 Days
Percent Time: 71.58

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: 09/30/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$10,890,212.36
Original Contract Amount \$10,736,180.49
Funds Available \$3,443,931.93
Percent Complete 68.38%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011678	\$6,517,839.14	\$6,363,807.27	\$2,476,506.65	62.00%	\$276,019.96
0011679	\$4,372,373.22	\$4,372,373.22	\$967,425.28	77.87%	\$16,734.64

Chief Engineer

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Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$3,233,066.01	\$3,012,250.05	\$220,815.96
Non-Participating	\$808,266.48	\$753,062.48	\$55,204.00
Total Earnings	\$4,041,332.49	\$3,765,312.53	\$276,019.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,041,332.49	\$3,765,312.53	\$276,019.96
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:	\$4,041,332.49	\$3,765,312.53	

Total Payable:	\$276,019.96
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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	\$2,723,958.33	\$2,710,570.62	\$13,387.71
Non-Participating	\$680,989.61	\$677,642.68	\$3,346.93
Total Earnings	\$3,404,947.94	\$3,388,213.30	\$16,734.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,404,947.94	\$3,388,213.30	\$16,734.64
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:	\$3,404,947.94	\$3,388,213.30	

Total Payable:	\$16,734.64
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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 - 0011678	LS	1.000 54797.000	.791 .037 .828	\$2,027.49	\$45,371.92
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,621.000 0.250	387.000 143.000 530.000	\$35.75	\$132.50
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	12.000 4.000 16.000	\$13,833.04	\$55,332.16
Category Amount:						\$15,896.28	\$100,836.58
Category Number:		0020 BRIDGES					
0290	207-0203	FOUND BKFILL MATL, TP II	CY	27.000 125.000	17.778 8.889 26.667	\$1,111.13	\$3,333.38
0295	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	175.000 50.000	97.778 80.251 178.029	\$4,012.55	\$8,901.45
0305	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (0011678)	LS	1.000 80000.000	.000 .100 .100	\$80,000.00	\$80,000.00
0335	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (678)	LS	1.000 175000.000	.000 1.000 1.000	\$175,000.00	\$175,000.00
Category Amount:						\$260,123.68	\$267,234.83
Category Number:		0010 ROADWAY					
9075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 80% Pay Factor 19MM Superpave		.000 72.688	196.820 .000 196.820	\$0.00	\$14,306.45

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2021

User: 01097947

Department of Transportation

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Category Number: 0010 ROADWAY							
9076	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	196.820		
		L & H LIME		18.172	.000		
		Change Order to add 20% back for Pay Reduction			196.820	\$0.00	\$3,576.61
Category Amount:						\$0.00	\$17,883.06
Project Total Amount:						\$276,019.96	\$4,041,332.49

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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							
0135	163-0240	MULCH	TN	60.000 240.000	43.367 12.090 55.457	\$2,901.60	\$13,309.68
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	12.000 4.000 16.000	\$13,833.04	\$55,332.16
Category Amount:						\$16,734.64	\$68,641.84
Project Total Amount:						\$16,734.64	\$3,404,947.94