

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2021

User: 01097947

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0019

Pay Period: 04/01/2021
to 04/30/2021

Contract Location:

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

Time Allowed: 753 Days

Elapsed Calender Days: 600 Days

Percent Time: 79.68

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2021

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$10,890,212.36

Original Contract Amount \$10,736,180.49

Funds Available \$2,249,662.34

Percent Complete 79.34%

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	\$1,604,198.71	75.39%	\$104,464.31
0011679	\$4,372,373.22	\$4,372,373.22	\$645,463.63	85.24%	\$102,206.56

Chief Engineer

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Estimate Number: 0019

Pay Period: 04/01/2021
to 04/30/2021

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$3,930,912.37	\$3,847,340.92	\$83,571.45
Non-Participating	\$982,728.06	\$961,835.20	\$20,892.86
Total Earnings	\$4,913,640.43	\$4,809,176.12	\$104,464.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,913,640.43	\$4,809,176.12	\$104,464.31
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:	\$4,913,640.43	\$4,809,176.12	

Total Payable: **\$104,464.31**

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Contract ID: B1CBA1901712-0

Estimate Number: 0019

Pay Period: 04/01/2021
to 04/30/2021

Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$2,981,527.65	\$2,899,762.40	\$81,765.25
Non-Participating	\$745,381.94	\$724,940.63	\$20,441.31
Total Earnings	\$3,726,909.59	\$3,624,703.03	\$102,206.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,726,909.59	\$3,624,703.03	\$102,206.56
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:	\$3,726,909.59	\$3,624,703.03	

Total Payable: **\$102,206.56**

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Estimate Number: 0019

Pay Period: 04/01/2021
to 04/30/2021

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	.870		
				54797.000	.118		
					.988	\$6,466.05	\$54,139.44
		0011678					
0050	433-1000	REINF CONC APPROACH SLAB	SY	284.000	.000		
				225.000	140.000		
					140.000	\$31,500.00	\$31,500.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	17.000		
				3458.260	1.000		
					18.000	\$3,458.26	\$62,248.68
Category Amount:						\$41,424.31	\$147,888.12
Category Number: 0020 BRIDGES							
0310	500-2100	CONCRETE BARRIER	LF	788.000	.000		
				80.000	788.000		
					788.000	\$63,040.00	\$63,040.00
Category Amount:						\$63,040.00	\$63,040.00
Category Number: 0010 ROADWAY							
9075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	196.820		
				72.688	.000		
					196.820	\$0.00	\$14,306.45
		80% Pay Factor 19MM Superpave					
9076	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	196.820		
				18.172	.000		
					196.820	\$0.00	\$3,576.61
		Change Order to add 20% back for Pay Reduction					
Category Amount:						\$0.00	\$17,883.06
Project Total Amount:						\$104,464.31	\$4,913,640.43

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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							
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,129.000 15.000	3,160.667 1,087.667 4,248.334	\$16,315.01	\$63,725.01
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 98.340	502.980 37.440 540.420	\$3,681.85	\$53,144.90
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,048.000 90.860	408.540 390.980 799.520	\$35,524.44	\$72,644.39
0045	413-0750	TACK COAT	GL	1,005.000 2.750	385.000 318.000 703.000	\$874.50	\$1,933.25
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,617.000 0.250	2,547.000 450.000 2,997.000	\$112.50	\$749.25
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	17.000 1.000 18.000	\$3,458.26	\$62,248.68
Category Amount:						\$59,966.56	\$254,445.48
Category Number: 0020 BRIDGE #2							
0280	500-2100	CONCRETE BARRIER	LF	528.000 80.000	.000 528.000 528.000	\$42,240.00	\$42,240.00
Category Amount:						\$42,240.00	\$42,240.00
Project Total Amount:						\$102,206.56	\$3,726,909.59