

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0027

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 753 Days
Elapsed Calender Days: 845 Days
Percent Time: 112.22

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 \$409,249.68
Percent Complete 96.91%

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	\$328,924.76	94.95%	\$-36,271.00
0011679	\$4,372,373.22	\$4,372,373.22	\$80,324.92	98.16%	\$504.00

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	\$5,009,252.32	\$5,008,732.32	\$520.00
Non-Participating	\$1,252,313.06	\$1,252,183.06	\$130.00
Total Earnings	\$6,261,565.38	\$6,260,915.38	\$650.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,261,565.38	\$6,260,915.38	\$650.00
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	(\$72,651.00)	(\$35,730.00)	(\$36,921.00)
Total:	\$6,188,914.38	\$6,225,185.38	
		Total Payable:	(\$36,271.00)

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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	\$3,433,638.63	\$3,433,235.43	\$403.20
Non-Participating	\$858,409.67	\$858,308.87	\$100.80
Total Earnings	\$4,292,048.30	\$4,291,544.30	\$504.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,292,048.30	\$4,291,544.30	\$504.00
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:	\$4,292,048.30	\$4,291,544.30	

Total Payable:	\$504.00
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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							
0090	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		1.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
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
9076	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Change Order to add 20% back for Pay Reduction		.000 18.172	196.820 .000 196.820	\$0.00	\$3,576.61
Category Amount:						\$650.00	\$18,533.06
Project Total Amount:						\$650.00	\$6,261,565.38

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: mgaff

Department of Transportation

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Category Number: 0010 ROADWAY							
0235	636-5020	DELINEATOR, TP 2	EA	12.000 42.000	.000 12.000 12.000	\$504.00	\$504.00
Category Amount:						\$504.00	\$504.00
Project Total Amount:						\$504.00	\$4,292,048.30