

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0029

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 753 Days
Elapsed Calender Days: 904 Days
Percent Time: 120.05

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 \$466,216.81
Percent Complete 97.03%

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	\$385,891.89	94.08%	\$-20,046.13
0011679	\$4,372,373.22	\$4,372,373.22	\$80,324.92	98.16%	\$0.00

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	\$5,019,893.82	\$5,009,252.32	\$10,641.50
Non-Participating	\$1,254,973.43	\$1,252,313.06	\$2,660.37
Total Earnings	\$6,274,867.25	\$6,261,565.38	\$13,301.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,274,867.25	\$6,261,565.38	\$13,301.87
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	(\$142,920.00)	(\$109,572.00)	(\$33,348.00)
Total:	\$6,131,947.25	\$6,151,993.38	
		Total Payable:	(\$20,046.13)

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Pay Period: 02/01/2022

to 02/28/2022

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	\$3,433,638.63	\$0.00
Non-Participating	\$858,409.67	\$858,409.67	\$0.00
Total Earnings	\$4,292,048.30	\$4,292,048.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,292,048.30	\$4,292,048.30	\$0.00
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	\$4,292,048.30	

Total Payable:	\$0.00
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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							
9070	004-0022	EXTRA WORK -	LS	.000 13301.870	.000 1.000 1.000	\$13,301.87	\$13,301.87
		Extra Work to Regrade Embankment due to Plan Revisions					
9075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 72.688	196.820 .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 18.172	196.820 .000 196.820	\$0.00	\$3,576.61
		Change Order to add 20% back for Pay Reduction					
Category Amount:						\$13,301.87	\$31,184.93
Project Total Amount:						\$13,301.87	\$6,274,867.25