

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0030

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 753 Days
Elapsed Calender Days: 935 Days
Percent Time: 124.17

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 \$503,137.81
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 | \$422,812.89 | 93.51% | \$-36,921.00 |
| 0011679 | \$4,372,373.22 | \$4,372,373.22 | \$80,324.92 | 98.16% | \$0.00 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/01/2022

to 03/31/2022

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 | \$5,019,893.82 | \$0.00 |
| Non-Participating | \$1,254,973.43 | \$1,254,973.43 | \$0.00 |
| Total Earnings | \$6,274,867.25 | \$6,274,867.25 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,274,867.25 | \$6,274,867.25 | \$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 | (\$179,841.00) | (\$142,920.00) | (\$36,921.00) |
| Total: | \$6,095,026.25 | \$6,131,947.25 | |

Total Payable: (\$36,921.00)

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0030

Pay Period: 03/01/2022

to 03/31/2022

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 | | | | | | | |
| 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: | | | | | | \$0.00 | \$17,883.06 |
| Project Total Amount: | | | | | | \$0.00 | \$6,274,867.25 |