Rpt-ID: RCPESP	RJ	Geor	gia		I	Date: 06/08	/2022
User: mgaff		Department of T	ransportation		Page 1 of 4		
		Estimate Summ	ary By Project				
Contract ID: B1	CBA1901712-0	Estimate Num	iber: 0033		Р	ay Period:	06/01/2022
						to	06/01/2022
Contract Location	on:		Time Allowed:		753	Days	
1.0055 MI CONST	RUCTION 2 BR SR 32	@17MILE RVR & OT	Elapsed Calend	er Days:	997	Days	
		0	Percent Time:	•	132.4	10	
District:	4	Area: 02					
Contractor:							
EAST COAST ASP	HALT, LLC		Date Let:			06/21/2019	
912-384-9665			Date Awarded:			06/21/2019	
			Date Contract I	Executed:		08/08/2019	
			Date Notice to	Proceed:		09/09/2019	
			Date Work Beg	an:		10/10/2019	
Phone:			Date Time Stop	ped:		00/00/0000	
			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	oletion Date	:	09/30/2021	
Surety Co: BERK	LEY REGIONAL INSU	RANCE COMPANY					
Current Contract A	mount \$10	890,212.36 C	Counties:				
Original Contract A	Amount \$10	736,180.49 C	offee				
Funds Available		562,104.81					
Percent Complete		97.17%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
0011678	\$6,517,839.14	-		•		\$13,684.0	00
	+0,0.1,000.1	\$0,000,001.Er	÷.e.,. i 0.00	00.70		<i>,</i>	

\$80,324.92

98.16%

\$0.00

Chief Engineer

0011679

\$4,372,373.22

\$4,372,373.22

Rpt-ID: RCPESPRJ	Georgia	Date: 06/08/2022			
User: mgaff	Department of Transportation	Page 2 of 4			
	Estimate Summary By Project				
Contract ID: B1CBA1901712-0	Estimate Number: 0033	Pay Period: 06/01/2022			
		to 06/01/2022			

Project Number:

0011678

SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$5,031,793.82	\$5,019,893.82	\$11,900.00
Non-Participating	\$1,257,948.43	\$1,254,973.43	\$2,975.00
Total Earnings	\$6,289,742.25	\$6,274,867.25	\$14,875.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,289,742.25	\$6,274,867.25	\$14,875.00
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	(\$253,683.00)	(\$252,492.00)	(\$1,191.00)
Total:	\$6,036,059.25	\$6,022,375.25	
	r	\$13,684.00	

Rpt-ID: RCPESPRJ	Georgia	Date: 06/08/2022		
User: mgaff	Department of Transportation	Page 3 of 4		
	Estimate Summary By Project			
Contract ID: B1CBA1901712-0	Estimate Number: 0033	Pay Period: 06/01/2022		
		to 06/01/2022		

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	

J	Georgia		Date: 06/08/2022		
Departm	Department of Transportation		Page 4 of 4		
Estimate	e Summary By Project				
BA1901712-0 Estima	Estimate Number: 0033		,		
Project N	umber 0011678				
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
er: 0010 ROADWAY					
FIELD ENGINEERS OFFICE TP	3 EA	1.000	.650		
		42500.000		\$14 875 00	\$42,500.00
			1.000	\$14,875.00	φ42,300.00
RECYCLED ASPH CONC 19 MM	.000	196.820			
L & H LIME		72.688	.000		
80% Pay Factor 19MM Superpav	e		196.820	\$.00	\$14,306.45
RECYCLED ASPH CONC 19 MM	1 SUPERPAVE, GF TN	.000	196.820		
L & H LIME		18.172	.000		
Change Order to add 20% back f	or Pay Reduction		196.820	\$.00	\$3,576.61
		Category Amount:			
	Estimate BA1901712-0 Estimate Project N Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 er: 0010 ROADWAY FIELD ENGINEERS OFFICE TP RECYCLED ASPH CONC 19 MN L & H LIME 80% Pay Factor 19MM Superpav RECYCLED ASPH CONC 19 MN L & H LIME	Department of Transportation Estimate Summary By Project Estimate Number: 0033 Project Number 0011678 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 er: 0010 ROADWAY FIELD ENGINEERS OFFICE TP 3 EA RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 80% Pay Factor 19MM Superpave RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN	Department of Transportation Estimate Summary By Project BA1901712-0 Estimate Number: 0033 Project Number 0011678 Item Description 1 Operation 1 Auth Qty Supplemental Description 2 Units Auth Qty Supplemental Description 2 Units Auth Qty er: 0010 ROADWAY EILD ENGINEERS OFFICE TP 3 EA 1.000 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN .000 .000 L & H LIME 2688 .000 .000 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN .000 .000 L & H LIME .000 .000 .000 L & H LIME .000 .000 .000	Department of Transportation Page 4 of 4 Estimate Summary By Project BA1901712-0 Estimate Number: 0033 Pay Period: 06// to 06// Project Number 0011678 Item Description 1 Project Number 0011678 Prev Qty Qty This Period Qty To Date Supplemental Description 2 Auth Qty Qty To Date Supplemental Description 2 EA 1.000 .650 er: 0010 ROADWAY EA 1.000 .650 FIELD ENGINEERS OFFICE TP 3 EA 1.000 .650 L & H LIME 72.688 .000 80% Pay Factor 19MM Superpave 196.820 .18.172 .000 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN .000 196.820 .000 196.820 .820 .000 .18.172 .000	Department of Transportation Estimate Summary By Project Page 4 of 4 BA1901712-0 Estimate Number: 0033 Pay Period: 06/01/2022 to 06/01/2022 Project Number 0011678 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 Auth Qty Unit Price Prev Qty Qty This Period Qty To Date Amount This Period er: 0010 ROADWAY FIELD ENGINEERS OFFICE TP 3 EA 1.000 .650 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME .000 196.820 \$.00 80% Pay Factor 19MM Superpave .000 196.820 \$.00 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME .000 196.820 \$.00 80% Pay Factor 19MM Superpave .000 196.820 \$.00 80% Pay Factor 19MM SUPERPAVE, GF TN L & H LIME .000 196.820 \$.00

Project Total Amount: \$14,875.00 \$6,289,742.25