

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0036

Pay Period: 12/02/2022

to 01/31/2023

Contract Location:

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

Time Allowed: 753 Days
Elapsed Calender Days: 813 Days
Percent Time: 107.97

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: 11/29/2021
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 \$265,742.02
Percent Complete 98.22%

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	\$272,303.09	95.82%	\$26,878.80
0011679	\$4,372,373.22	\$4,372,373.22	\$-6,561.06	100.15%	\$21,135.98

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	\$5,053,596.86	\$5,032,093.82	\$21,503.04
Non-Participating	\$1,263,399.19	\$1,258,023.43	\$5,375.76
Total Earnings	\$6,316,996.05	\$6,290,117.25	\$26,878.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,316,996.05	\$6,290,117.25	\$26,878.80
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	(\$71,460.00)	(\$71,460.00)	\$0.00
Total:	\$6,245,536.05	\$6,218,657.25	

Total Payable:	\$26,878.80
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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	\$3,503,147.41	\$3,486,238.63	\$16,908.78
Non-Participating	\$875,786.87	\$871,559.67	\$4,227.20
Total Earnings	\$4,378,934.28	\$4,357,798.30	\$21,135.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,378,934.28	\$4,357,798.30	\$21,135.98
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:	\$4,378,934.28	\$4,357,798.30	

Total Payable:	\$21,135.98
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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							
0014	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00
0075	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,624.000 38.100	1,644.000 548.000 2,192.000	\$20,878.80	\$83,515.20
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:						\$26,878.80	\$107,398.26
Project Total Amount:						\$26,878.80	\$6,316,996.05

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2023

User: mgaff

Department of Transportation

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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							
0068	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,195.000 38.100	1,664.250 554.750 2,219.000	\$21,135.98	\$84,543.90
Category Amount:						\$21,135.98	\$84,543.90
Project Total Amount:						\$21,135.98	\$4,378,934.28