

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0037

Pay Period: 02/01/2023

to 02/22/2023

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 \$259,742.02  
Percent Complete 98.27%

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%	\$0.00
0011679	\$4,372,373.22	\$4,372,373.22	\$-12,561.06	100.29%	\$6,000.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2023

to 02/22/2023

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	\$5,053,596.86	\$0.00
Non-Participating	\$1,263,399.19	\$1,263,399.19	\$0.00
<b>Total Earnings</b>	<b>\$6,316,996.05</b>	<b>\$6,316,996.05</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,316,996.05</b>	<b>\$6,316,996.05</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$6,245,536.05</b>	<b>\$6,245,536.05</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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to 02/22/2023

Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$3,507,947.41	\$3,503,147.41	\$4,800.00
Non-Participating	\$876,986.87	\$875,786.87	\$1,200.00
<b>Total Earnings</b>	<b>\$4,384,934.28</b>	<b>\$4,378,934.28</b>	<b>\$6,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,384,934.28</b>	<b>\$4,378,934.28</b>	<b>\$6,000.00</b>
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
<b>Total:</b>	<b>\$4,384,934.28</b>	<b>\$4,378,934.28</b>	

<b>Total Payable:</b>	<b>\$6,000.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2023

User: mgaff

Department of Transportation

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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
<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$17,883.06
<b>Project Total Amount:</b>						\$0.00	\$6,316,996.05

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Georgia

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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
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$6,000.00	\$6,000.00
<b>Project Total Amount:</b>						\$6,000.00	\$4,384,934.28