

Rpt-ID: RCPESPRJ

Georgia

Date: 01/14/2025

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0038

Pay Period: 02/23/2023
to 01/14/2025

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 \$244,180.60

Percent Complete 98.41%

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	\$229,715.69	96.48%	\$42,587.40
0011679	\$4,372,373.22	\$4,372,373.22	\$14,464.92	99.67%	\$-27,025.98

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	\$5,087,666.77	\$5,053,596.86	\$34,069.91
Non-Participating	\$1,271,916.68	\$1,263,399.19	\$8,517.49
Total Earnings	\$6,359,583.45	\$6,316,996.05	\$42,587.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,359,583.45	\$6,316,996.05	\$42,587.40
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:	\$6,288,123.45	\$6,245,536.05	

Total Payable: **\$42,587.40**

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Estimate Number: 0038

Pay Period: 02/23/2023
to 01/14/2025

Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$3,486,326.63	\$3,507,947.41	(\$21,620.78)
Non-Participating	\$871,581.67	\$876,986.87	(\$5,405.20)
Total Earnings	\$4,357,908.30	\$4,384,934.28	(\$27,025.98)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,357,908.30	\$4,384,934.28	(\$27,025.98)
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:	\$4,357,908.30	\$4,384,934.28	
		Total Payable:	(\$27,025.98)

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to 01/14/2025

Project Number 0011678

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0014	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	1.000		
				6000.000	1.000		
					2.000	\$6,000.00	\$12,000.00
0075	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,624.000	2,192.000		
				38.100	554.750		
					2,746.750	\$21,135.98	\$104,651.18
0194	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		425.000	.000		
				25.000	77.500		
					77.500	\$1,937.50	\$1,937.50
0195	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,922.000	565.500		
				3.500	248.750		
					814.250	\$870.63	\$2,849.88
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,239.000	7,968.375		
				3.500	1,811.660		
					9,780.035	\$6,340.81	\$34,230.12
0390	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		105.000	37.500		
				126.000	12.500		
					50.000	\$1,575.00	\$6,300.00
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,264.000	1,601.730		
				3.500	1,350.708		
					2,952.438	\$4,727.48	\$10,333.53
9075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	196.820		
		L & H LIME		72.688	.000		
					196.820	\$.00	\$14,306.45
		80% Pay Factor 19MM Superpave					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
<hr/>							
	Category Number:	0010 ROADWAY					
9076	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	196.820		
		L & H LIME		18.172	.000		
					196.820	\$.00	\$3,576.61
		Change Order to add 20% back for Pay Reduction					
<hr/>							
Category Amount:						\$42,587.40	\$190,185.27
Project Total Amount:						\$42,587.40	\$6,359,583.45

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0014	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	1.000		
				6000.000	-1.000		
					.000	\$-6,000.00	\$0.00
0068	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,195.000	2,219.000		
				38.100	-554.750		
					1,664.250	\$-21,135.98	\$63,407.93
0385	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF		575.000	82.500		
		RAW CHECK DAM		4.000	27.500		
					110.000	\$110.00	\$440.00
Category Amount:						\$-27,025.98	\$63,847.93
Project Total Amount:						(\$27,025.98)	\$4,357,908.30