

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0008

Pay Period: 04/01/2020

to 04/16/2020

Contract Location: 0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 358 Days
Elapsed Calender Days: 221 Days
Percent Time: 61.73

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: 09/10/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2020

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,105,585.34
Original Contract Amount \$3,043,734.50
Funds Available \$2,699,253.61
Percent Complete 8.82%

Counties: Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011680	\$3,105,585.34	\$3,043,734.50	\$2,699,253.61	13.08%	\$132,499.28

Chief Engineer

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to 04/16/2020

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$219,065.97	\$219,065.97	\$0.00
Non-Participating	\$54,766.48	\$54,766.48	\$0.00
Total Earnings	\$273,832.45	\$273,832.45	\$0.00
Stockpiled Materials	\$132,499.28	\$0.00	\$132,499.28
Gross Earnings	\$406,331.73	\$273,832.45	\$132,499.28
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:	\$406,331.73	\$273,832.45	

Total Payable:	\$132,499.28
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Rpt-ID: RCPEsprj

Georgia

Date: 04/16/2020

User: c0004744

Department of Transportation

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Project Number 0011680

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: 0020 BRIDGE NO. 1 - OVER BEAR CREEK							
0405	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		710.000	.000		
				325.000	.000		
					.000	\$.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$273,832.45