

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: c0004744

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0019

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 600 Days
Elapsed Calender Days: 539 Days
Percent Time: 89.83

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: 04/30/2021

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 \$1,426,214.34
Percent Complete 54.08%

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	\$1,426,214.34	54.08%	\$64,490.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0019

Pay Period: 02/01/2021

to 02/28/2021

 Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$1,343,496.80	\$1,291,904.53	\$51,592.27
Non-Participating	\$335,874.20	\$322,976.14	\$12,898.06
Total Earnings	\$1,679,371.00	\$1,614,880.67	\$64,490.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,679,371.00	\$1,614,880.67	\$64,490.33
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:	\$1,679,371.00	\$1,614,880.67	

Total Payable: \$64,490.33

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0019

Pay Period: 02/01/2021
to 02/28/2021

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 174688.000	.763 .007 .770	\$1,222.82	\$134,509.76
		0011680					
0030	210-0100	GRADING COMPLETE -	LS	1.000 789138.120	.550 .050 .600	\$39,456.91	\$473,482.87
		0011680					
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	51.000 38.000	.000 56.200 56.200	\$2,135.60	\$2,135.60
0165	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		2.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00
0350	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 10235.000	16.000 1.000 17.000	\$10,235.00	\$173,995.00

Category Amount: \$54,350.33 \$785,423.23

Category Number: 0020 BRIDGE NO. 1 - OVER BEAR CREEK

0385	500-0100	GROOVED CONCRETE	SY	507.000 20.000	.000 507.000 507.000	\$10,140.00	\$10,140.00
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Category Amount: \$10,140.00 \$10,140.00
Project Total Amount: \$64,490.33 \$1,679,371.00