

Rpt-ID: RCPEsprj

Georgia

Date: 05/19/2021

User: mgaff

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0022

Pay Period: 05/01/2021

to 05/15/2021

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 600 Days

Elapsed Calender Days: 615 Days

Percent Time: 102.50

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,126,425.34

Original Contract Amount \$3,043,734.50

Funds Available \$760,066.06

Percent Complete 75.88%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011680	\$3,126,425.34	\$3,043,734.50	\$760,066.06	75.69%	\$266,557.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0022

Pay Period: 05/01/2021

to 05/15/2021

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$1,897,779.43	\$1,679,841.19	\$217,938.24
Non-Participating	\$474,444.85	\$419,960.29	\$54,484.56
Total Earnings	\$2,372,224.28	\$2,099,801.48	\$272,422.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,372,224.28	\$2,099,801.48	\$272,422.80
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	(\$5,865.00)	\$0.00	(\$5,865.00)
Total:	\$2,366,359.28	\$2,099,801.48	

Total Payable: \$266,557.80

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 174688.000	.884 .038 .922	\$6,638.14	\$161,062.34
		0011680					
0030	210-0100	GRADING COMPLETE -	LS	1.000 789138.120	.700 .100 .800	\$78,913.81	\$631,310.50
		0011680					
0035	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,644.000 14.330	1,082.611 1,865.499 2,948.110	\$26,732.60	\$42,246.42
0040	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	5,102.000 23.880	3,072.000 2,335.829 5,407.829	\$55,779.60	\$129,138.96
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		875.000 91.470	534.340 367.910 902.250	\$33,652.73	\$82,528.81
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,121.000 92.060	184.160 430.490 614.650	\$39,630.91	\$56,584.68
0350	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 10235.000	19.000 1.000 20.000	\$10,235.00	\$204,700.00
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 82.854	259.590 .000 259.590	\$.00	\$21,508.07
		Pay Reduction 90%- 19mm					
9065	004-0008	EXTRA WORK -	CY	.000 7.500	.000 749.998 749.998	\$5,624.99	\$5,624.99
		Per Section 210.5.C in the Spec book, first 750 cy paid at \$7.50 per cy					

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Category Number: 0010 ROADWAY							
9070	004-0008	EXTRA WORK -	CY	.000 17.000	.000 895.001 895.001	\$15,215.02	\$15,215.02
Per section 210.5.C in the Spec book, quantities over 750 cy paid at Extra Work							
Category Amount:						\$272,422.80	\$1,349,919.79
Project Total Amount:						\$272,422.80	\$2,372,224.28