

Rpt-ID: RCPEsprj

Georgia

Date: 06/17/2021

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0024

Pay Period: 06/01/2021

to 06/15/2021

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 600 Days
Elapsed Calender Days: 646 Days
Percent Time: 107.67

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 \$3,126,425.34
Original Contract Amount \$3,043,734.50
Funds Available \$461,224.82
Percent Complete 85.82%

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	\$461,224.82	85.25%	\$182,760.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0024

Pay Period: 06/01/2021

to 06/15/2021

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$2,146,549.23	\$1,995,648.70	\$150,900.53
Non-Participating	\$536,637.29	\$498,912.16	\$37,725.13
Total Earnings	\$2,683,186.52	\$2,494,560.86	\$188,625.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,683,186.52	\$2,494,560.86	\$188,625.66
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	(\$17,986.00)	(\$12,121.00)	(\$5,865.00)
Total:	\$2,665,200.52	\$2,482,439.86	

Total Payable:	\$182,760.66
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Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0024

Pay Period: 06/01/2021

to 06/15/2021

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	.922 .078 1.000	\$13,625.66	\$174,688.00
		0011680					
Category Amount:						\$13,625.66	\$174,688.00
Category Number: 0020 BRIDGE NO. 1 - OVER BEAR CREEK							
0440	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 175000.000	.000 1.000 1.000	\$175,000.00	\$175,000.00
		117+57					
Category Amount:						\$175,000.00	\$175,000.00
Category Number: 0010 ROADWAY							
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 82.854	259.590 .000 259.590	\$0.00	\$21,508.07
		Pay Reduction 90%- 19mm					
Category Amount:						\$0.00	\$21,508.07
Project Total Amount:						\$188,625.66	\$2,683,186.52