

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2021

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0025

Pay Period: 06/16/2021

to 07/08/2021

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 600 Days  
Elapsed Calender Days: 669 Days  
Percent Time: 111.50

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  
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 \$328,029.64  
Percent Complete 90.37%

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	\$328,029.64	89.51%	\$133,195.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0025

Pay Period: 06/16/2021

to 07/08/2021

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$2,260,299.77	\$2,146,549.23	\$113,750.54
Non-Participating	\$565,074.93	\$536,637.29	\$28,437.64
<b>Total Earnings</b>	<b>\$2,825,374.70</b>	<b>\$2,683,186.52</b>	<b>\$142,188.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,825,374.70</b>	<b>\$2,683,186.52</b>	<b>\$142,188.18</b>
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	(\$26,979.00)	(\$17,986.00)	(\$8,993.00)
<b>Total:</b>	<b>\$2,798,395.70</b>	<b>\$2,665,200.52</b>	

<b>Total Payable:</b>	<b>\$133,195.18</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0030	210-0100	GRADING COMPLETE -	LS	1.000 789138.120	.850 .100 .950	\$78,913.81	\$749,681.21
		0011680					
0085	441-0303	CONC SPILLWAY, TP 3	EA	4.000 3000.000	2.000 2.000 4.000	\$6,000.00	\$12,000.00
0115	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 16200.000	1.000 1.000 2.000	\$16,200.00	\$32,400.00
0130	641-1200	GUARDRAIL, TP W	LF	775.000 22.000	394.575 100.000 494.575	\$2,200.00	\$10,880.65
0180	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	116.000 40.000	48.000 75.000 123.000	\$3,000.00	\$4,920.00
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	165.000 55.000	.000 34.016 34.016	\$1,870.88	\$1,870.88

**Category Amount:** \$108,184.69 \$811,752.74

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

0445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	650.000 80.000	461.111 400.041 861.152	\$32,003.28	\$68,892.16
0450	603-7000	PLASTIC FILTER FABRIC	SY	650.000 5.000	461.111 400.041 861.152	\$2,000.21	\$4,305.76

**Category Amount:** \$34,003.49 \$73,197.92

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<b>Category Number:</b> 0010 ROADWAY							
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	259.590		
		L & H LIME		82.854	.000		
		Pay Reduction 90%- 19mm			259.590	\$0.00	\$21,508.07
<b>Category Amount:</b>						\$0.00	\$21,508.07
<b>Project Total Amount:</b>						\$142,188.18	\$2,825,374.70