

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2021

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0026

Pay Period: 07/09/2021

to 07/31/2021

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 600 Days
Elapsed Calender Days: 692 Days
Percent Time: 115.33

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 \$315,806.28
Percent Complete 91.05%

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	\$315,806.28	89.90%	\$12,223.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0026

Pay Period: 07/09/2021

to 07/31/2021

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$2,277,272.86	\$2,260,299.77	\$16,973.09
Non-Participating	\$569,318.20	\$565,074.93	\$4,243.27
Total Earnings	\$2,846,591.06	\$2,825,374.70	\$21,216.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,846,591.06	\$2,825,374.70	\$21,216.36
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	(\$35,972.00)	(\$26,979.00)	(\$8,993.00)
Total:	\$2,810,619.06	\$2,798,395.70	

Total Payable:	\$12,223.36
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to 07/31/2021

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							
0110	163-0240	MULCH	TN	82.000 240.000	12.565 13.840 26.405	\$3,321.60	\$6,337.20
0265	668-8011	SAFETY GRATE, TP 1	SF	144.000 41.000	.000 72.004 72.004	\$2,952.16	\$2,952.16
0275	700-6910	PERMANENT GRASSING	AC	5.000 1200.000	1.920 2.648 4.568	\$3,177.60	\$5,481.60
0350	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 10235.000	20.000 1.000 21.000	\$10,235.00	\$214,935.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	4.000 600.000	1.630 2.550 4.180	\$1,530.00	\$2,508.00
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Pay Reduction 90%- 19mm		.000 82.854	259.590 .000 259.590	\$0.00	\$21,508.07
Category Amount:						\$21,216.36	\$253,722.03
Project Total Amount:						\$21,216.36	\$2,846,591.06