

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2021

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0027

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 600 Days
Elapsed Calender Days: 723 Days
Percent Time: 120.50

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 \$269,840.94
Percent Complete 92.91%

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	\$269,840.94	91.37%	\$45,965.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0027

Pay Period: 08/01/2021

to 08/31/2021

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$2,323,741.94	\$2,277,272.86	\$46,469.08
Non-Participating	\$580,935.46	\$569,318.20	\$11,617.26
Total Earnings	\$2,904,677.40	\$2,846,591.06	\$58,086.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,904,677.40	\$2,846,591.06	\$58,086.34
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	(\$48,093.00)	(\$35,972.00)	(\$12,121.00)
Total:	\$2,856,584.40	\$2,810,619.06	

Total Payable:	\$45,965.34
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to 08/31/2021

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							
0035	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,644.000 14.330	2,948.110 768.222 3,716.332	\$11,008.62	\$53,255.04
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 99.540	702.050 91.240 793.290	\$9,082.03	\$78,964.09
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,121.000 92.060	1,044.680 72.510 1,117.190	\$6,675.27	\$102,848.51
0070	413-0750	TACK COAT	GL	977.000 2.620	908.000 82.000 990.000	\$214.84	\$2,593.80
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,051.000 5.000	.000 1,244.444 1,244.444	\$6,222.22	\$6,222.22
0125	641-1100	GUARDRAIL, TP T	LF	84.000 74.000	41.300 41.300 82.600	\$3,056.20	\$6,112.40
0130	641-1200	GUARDRAIL, TP W	LF	775.000 22.000	494.575 278.700 773.275	\$6,131.40	\$17,012.05
0135	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1200.000	1.000 1.000 2.000	\$1,200.00	\$2,400.00
0140	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2660.000	1.000 1.000 2.000	\$2,660.00	\$5,320.00

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Category Number: 0010 ROADWAY							
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1000.000	.000 12.003 12.003	\$12,003.00	\$12,003.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 -167.240 -167.240	\$-167.24	(\$167.24)
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:						\$58,086.34	\$308,071.94
Project Total Amount:						\$58,086.34	\$2,904,677.40