

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: mgaff

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0028

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 600 Days  
Elapsed Calender Days: 753 Days  
Percent Time: 125.50

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 \$87,168.72  
Percent Complete 99.13%

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          | \$87,168.72             | 97.21%           | \$182,672.22    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0028

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$2,479,263.71        | \$2,323,741.94        | \$155,521.77        |
| Non-Participating        | \$619,815.91          | \$580,935.46          | \$38,880.45         |
| <b>Total Earnings</b>    | <b>\$3,099,079.62</b> | <b>\$2,904,677.40</b> | <b>\$194,402.22</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$3,099,079.62</b> | <b>\$2,904,677.40</b> | <b>\$194,402.22</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 | (\$59,823.00)         | (\$48,093.00)         | (\$11,730.00)       |
| <b>Total:</b>            | <b>\$3,039,256.62</b> | <b>\$2,856,584.40</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$182,672.22</b> |
|-----------------------|---------------------|

Estimate Summary By Project

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to 09/30/2021

Project Number 0011680

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0030                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>789138.120    | .950<br>.050<br>1.000                      | \$39,456.91              | \$789,138.12         |
|                                      |           | 0011680  |       |                        |  |                          |                      |
| 0050                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 500.000<br>99.540      | 793.290<br>129.150<br>922.440              | \$12,855.59              | \$91,819.68          |
| 0055                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 1,203.000<br>97.150    | .000<br>1,315.490<br>1,315.490             | \$127,799.85             | \$127,799.85         |
| 0070                                 | 413-0750  | TACK COAT  | GL    | 977.000<br>2.620       | 990.000<br>409.000<br>1,399.000            | \$1,071.58               | \$3,665.38           |
| 0225                                 | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF   |       | 6,354.000<br>0.850     | .000<br>6,258.000<br>6,258.000             | \$5,319.30               | \$5,319.30           |
| 0230                                 | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF  |       | 3,112.000<br>0.850     | .000<br>4,727.000<br>4,727.000             | \$4,017.95               | \$4,017.95           |
| 0240                                 | 653-3502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF   |       | 1,953.000<br>0.650     | .000<br>1,477.000<br>1,477.000             | \$960.05                 | \$960.05             |
| 0245                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 84.000<br>9.000        | .000<br>144.000<br>144.000                 | \$1,296.00               | \$1,296.00           |
| 0250                                 | 654-1002  | RAISED PVMT MARKERS TP 2   | EA    | 49.000<br>9.000        | .000<br>35.000<br>35.000                   | \$315.00                 | \$315.00             |

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Project Number 0011680

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0255                                 | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB  |       | 240.000<br>9.000       | .000<br>248.000<br>248.000                 | \$2,232.00               | \$2,232.00           |
| 0260                                 | 657-6085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB   |       | 240.000<br>9.000       | .000<br>248.000<br>248.000                 | \$2,232.00               | \$2,232.00           |
| 0355                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 11,867.000<br>3.500    | 5,412.750<br>93.000<br>5,505.750           | \$325.50                 | \$19,270.13          |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN#1)  | *\$*  | .000<br>1.000          | -167.240<br>-3,479.510<br>-3,646.750       | -\$3,479.51              | (\$3,646.75)         |
| 9050                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME<br><br>Pay Reduction 90%- 19mm                  |       | .000<br>82.854         | 259.590<br>.000<br>259.590                 | \$0.00                   | \$21,508.07          |

|                              |              |                |
|------------------------------|--------------|----------------|
| <b>Category Amount:</b>      | \$194,402.22 | \$1,065,926.78 |
| <b>Project Total Amount:</b> | \$194,402.22 | \$3,099,079.62 |