

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2021

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0029

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 600 Days
Elapsed Calender Days: 784 Days
Percent Time: 130.67

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 \$93,997.72
Percent Complete 99.29%

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	\$93,997.72	96.99%	\$-6,829.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0029

Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$2,483,497.31	\$2,479,263.71	\$4,233.60
Non-Participating	\$620,874.31	\$619,815.91	\$1,058.40
Total Earnings	\$3,104,371.62	\$3,099,079.62	\$5,292.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,104,371.62	\$3,099,079.62	\$5,292.00
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	(\$71,944.00)	(\$59,823.00)	(\$12,121.00)
Total:	\$3,032,427.62	\$3,039,256.62	
		Total Payable:	(\$6,829.00)

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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
Category Number: 0010 ROADWAY							
0095	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.080 1500.000	.000 1.095 1.095	\$1,642.50	\$1,642.50
0100	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.570 1500.000	.000 .549 .549	\$823.50	\$823.50
0110	163-0240	MULCH	TN	82.000 240.000	26.405 7.065 33.470	\$1,695.60	\$8,032.80
0275	700-6910	PERMANENT GRASSING	AC	5.000 1200.000	4.568 .432 5.000	\$518.40	\$6,000.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	4.000 600.000	4.180 1.020 5.200	\$612.00	\$3,120.00
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:						\$5,292.00	\$41,126.87
Project Total Amount:						\$5,292.00	\$3,104,371.62