

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2021

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0030

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 654 Days  
Elapsed Calender Days: 814 Days  
Percent Time: 124.46

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: 06/23/2021

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 \$65,372.99  
Percent Complete 99.91%

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	\$65,372.99	97.91%	\$28,624.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0030

Pay Period: 11/01/2021

to 11/30/2021

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$2,498,889.89	\$2,483,497.31	\$15,392.58
Non-Participating	\$624,722.46	\$620,874.31	\$3,848.15
<b>Total Earnings</b>	<b>\$3,123,612.35</b>	<b>\$3,104,371.62</b>	<b>\$19,240.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,123,612.35</b>	<b>\$3,104,371.62</b>	<b>\$19,240.73</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	(\$62,560.00)	(\$71,944.00)	\$9,384.00
<b>Total:</b>	<b>\$3,061,052.35</b>	<b>\$3,032,427.62</b>	

<b>Total Payable:</b>	<b>\$28,624.73</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:</b> 0010 ROADWAY							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 42500.000	.650 .350 1.000	\$14,875.00	\$42,500.00
0120	634-1200	RIGHT OF WAY MARKERS	EA	9.000 125.000	.000 9.000 9.000	\$1,125.00	\$1,125.00
0195	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		35.750 18.000	21.500 14.249 35.749	\$256.48	\$643.48
0200	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		38.000 21.000	27.000 11.000 38.000	\$231.00	\$798.00
0205	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		22.500 19.000	15.750 6.750 22.500	\$128.25	\$427.50
0210	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		45.000 23.000	18.000 27.000 45.000	\$621.00	\$1,035.00
0215	636-2070	GALV STEEL POSTS, TP 7	LF	353.500 8.000	167.000 187.500 354.500	\$1,500.00	\$2,836.00
0220	636-5020	DELINEATOR, TP 2	EA	12.000 42.000	.000 12.000 12.000	\$504.00	\$504.00

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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	\$ .00	\$21,508.07
<b>Category Amount:</b>						\$19,240.73	\$71,377.05
<b>Project Total Amount:</b>						\$19,240.73	\$3,123,612.35