

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0031

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 654 Days
Elapsed Calender Days: 845 Days
Percent Time: 129.20

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 \$77,493.99
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	\$77,493.99	97.52%	\$-12,121.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0031

Pay Period: 12/01/2021

to 12/31/2021

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	\$2,498,889.89	\$0.00
Non-Participating	\$624,722.46	\$624,722.46	\$0.00
Total Earnings	\$3,123,612.35	\$3,123,612.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,123,612.35	\$3,123,612.35	\$0.00
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	(\$74,681.00)	(\$62,560.00)	(\$12,121.00)
Total:	\$3,048,931.35	\$3,061,052.35	
		Total Payable:	(\$12,121.00)

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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							
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	\$0.00	\$21,508.07
Category Amount:						\$0.00	\$21,508.07
Project Total Amount:						\$0.00	\$3,123,612.35