

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: mgaff

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0033

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 654 Days
Elapsed Calender Days: 904 Days
Percent Time: 138.23

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 \$100,052.99
Percent Complete 99.93%

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 | \$100,052.99 | 96.80% | \$-10,948.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0033

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$2,499,297.89 | \$2,499,297.89 | \$0.00 |
| Non-Participating | \$624,824.46 | \$624,824.46 | \$0.00 |
| Total Earnings | \$3,124,122.35 | \$3,124,122.35 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,124,122.35 | \$3,124,122.35 | \$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 | (\$97,750.00) | (\$86,802.00) | (\$10,948.00) |
| Total: | \$3,026,372.35 | \$3,037,320.35 | |

Total Payable: (\$10,948.00)

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Page 3 of 3

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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 | \$3,124,122.35 |