

Rpt-ID: RCPEsprj

Georgia

Date: 06/21/2023

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0036

Pay Period: 02/01/2023

to 06/16/2023

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 654 Days

Elapsed Calender Days: 752 Days

Percent Time: 114.98

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

Phone:

Date Time Stopped: 09/29/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/23/2021

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,150,514.02

Original Contract Amount \$3,043,734.50

Funds Available \$61,157.12

Percent Complete 99.28%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011680	\$3,150,514.02	\$3,043,734.50	\$61,157.12	98.06%	\$375.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0036

Pay Period: 02/01/2023

to 06/16/2023

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$2,502,139.93	\$2,501,839.93	\$300.00
Non-Participating	\$625,534.97	\$625,459.97	\$75.00
Total Earnings	\$3,127,674.90	\$3,127,299.90	\$375.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,127,674.90	\$3,127,299.90	\$375.00
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	(\$38,318.00)	(\$38,318.00)	\$0.00
Total:	\$3,089,356.90	\$3,088,981.90	

Total Payable:	\$375.00
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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							
0280	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	.750 .250 1.000	\$375.00	\$1,500.00
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:						\$375.00	\$23,008.07
Project Total Amount:						\$375.00	\$3,127,674.90