

Rpt-ID: RCPEsprj

Georgia

Date: 01/23/2024

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0037

Pay Period: 06/17/2023

to 01/17/2024

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
Date Time Stopped: 09/29/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/23/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,150,514.02
Original Contract Amount \$3,043,734.50
Funds Available \$53,424.74
Percent Complete 99.52%

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	\$53,424.74	98.30%	\$7,732.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0037

Pay Period: 06/17/2023

to 01/17/2024

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$2,508,325.83	\$2,502,139.93	\$6,185.90
Non-Participating	\$627,081.45	\$625,534.97	\$1,546.48
Total Earnings	\$3,135,407.28	\$3,127,674.90	\$7,732.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,135,407.28	\$3,127,674.90	\$7,732.38
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:	\$3,097,089.28	\$3,089,356.90	

Total Payable:	\$7,732.38
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Contract ID: B1CBA1901731-0

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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							
0285	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		9.000 350.000	3.750 1.250 5.000	\$437.50	\$1,750.00
0300	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		158.000 126.000	15.000 5.000 20.000	\$630.00	\$2,520.00
0345	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
0355	171-0030	TEMPORARY SILT FENCE, TYPE C LF		11,867.000 3.500	5,505.750 1,804.250 7,310.000	\$6,314.88	\$25,585.00
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:						\$7,732.38	\$52,413.07
Project Total Amount:						\$7,732.38	\$3,135,407.28