

Estimate Summary By Project

Contract ID: B3TIA1901883-0

Estimate Number: 0002

Pay Period: 11/02/2019

to 01/29/2020

**Contract Location:**

10.125 MI RESURF& SH.REHAB.VAR.CNTY RDS IN COFFEE

**Time Allowed:** 287 **Days**  
**Elapsed Calender Days:** 134 **Days**  
**Percent Time:** 46.69

**District:** 4

**Area:** 02

**Contractor:**

EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 07/19/2019  
**Date Awarded:** 07/19/2019  
**Date Contract Executed:** 09/09/2019  
**Date Notice to Proceed:** 09/18/2019  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2020

**Phone:**

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$2,606,463.11  
**Original Contract Amount** \$2,606,463.11  
**Funds Available** \$1,041,229.24  
**Percent Complete** 60.05%

**Counties:**

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016237	\$1,267,038.43	\$1,267,038.43	\$501,921.67	60.39%	\$722,664.26
0016238	\$336,449.57	\$336,449.57	\$134,046.12	60.16%	\$185,898.45
0016242	\$1,002,975.11	\$1,002,975.11	\$405,261.45	59.59%	\$597,713.66

Chief Engineer

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Project Number: 0016237 REBECCA S WALDRON RD - SHLDR WIDEN &amp; RSF

Federal State Project Number: 0016237

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$765,116.76	\$42,452.50	\$722,664.26
<b>Total Earnings</b>	<b>\$765,116.76</b>	<b>\$42,452.50</b>	<b>\$722,664.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$765,116.76</b>	<b>\$42,452.50</b>	<b>\$722,664.26</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$765,116.76</b>	<b>\$42,452.50</b>	

<b>Total Payable:</b>	<b>\$722,664.26</b>
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Project Number: 0016238 WENDELL SEARS RD - SHLDR WIDEN &amp; RSRF

Federal State Project Number: 0016238

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$202,403.45	\$16,505.00	\$185,898.45
<b>Total Earnings</b>	<b>\$202,403.45</b>	<b>\$16,505.00</b>	<b>\$185,898.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$202,403.45</b>	<b>\$16,505.00</b>	<b>\$185,898.45</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$202,403.45</b>	<b>\$16,505.00</b>	

<b>Total Payable:</b>	<b>\$185,898.45</b>
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Project Number: 0016242 SINKHOLE RD - SHLDR WIDEN &amp; RSRF

Federal State Project Number: 0016242

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$597,713.66	\$0.00	\$597,713.66
Total Earnings	<b>\$597,713.66</b>	<b>\$0.00</b>	<b>\$597,713.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$597,713.66</b>	<b>\$0.00</b>	<b>\$597,713.66</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$597,713.66</b>	<b>\$0.00</b>	

Total Payable:	<b>\$597,713.66</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2020

User: dcoleman

Department of Transportation

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Project Number 0016237

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							
0050	999-0125	LUMP SUM RESURFACING -	LS	1.000 1204440.430	.000 .600 .600	\$722,664.26	\$722,664.26
		0016237					
<b>Category Amount:</b>						\$722,664.26	\$722,664.26
<b>Project Total Amount:</b>						\$722,664.26	\$765,116.76

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2020

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Project Number 0016238

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							
0095	999-0125	LUMP SUM RESURFACING -	LS	1.000 309830.750	.000 .600 .600	\$185,898.45	\$185,898.45
		0016238					
<b>Category Amount:</b>						\$185,898.45	\$185,898.45
<b>Project Total Amount:</b>						\$185,898.45	\$202,403.45

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Project Number 0016242

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							
0115	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 125.000	.000 200.000 200.000	\$25,000.00	\$25,000.00
0150	999-0125	LUMP SUM RESURFACING -	LS	1.000 954522.770	.000 .600 .600	\$572,713.66	\$572,713.66
		0016242					
<b>Category Amount:</b>						\$597,713.66	\$597,713.66
<b>Project Total Amount:</b>						\$597,713.66	\$597,713.66