

Estimate Summary By Project

Contract ID: B3TIA1901883-0

Estimate Number: 0003

Pay Period: 01/30/2020

to 02/28/2020

Contract Location: 10.125 MI RESURF& SH.REHAB.VAR.CNTY RDS IN COFFEE
Time Allowed: 287 Days
Elapsed Calender Days: 164 Days
Percent Time: 57.14

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 **Counties:**
Original Contract Amount \$2,606,463.11 Coffee
Funds Available \$300,591.05
Percent Complete 88.47%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016237 | \$1,267,038.43 | \$1,267,038.43 | \$140,589.54 | 88.90% | \$361,332.13 |
| 0016238 | \$336,449.57 | \$336,449.57 | \$41,096.89 | 87.79% | \$92,949.23 |
| 0016242 | \$1,002,975.11 | \$1,002,975.11 | \$118,904.62 | 88.14% | \$286,356.83 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901883-0

Estimate Number: 0003

Pay Period: 01/30/2020

to 02/28/2020

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

Federal State Project Number: 0016237

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,126,448.89 | \$765,116.76 | \$361,332.13 |
| Total Earnings | \$1,126,448.89 | \$765,116.76 | \$361,332.13 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,126,448.89 | \$765,116.76 | \$361,332.13 |
| 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: | \$1,126,448.89 | \$765,116.76 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$361,332.13 |
|-----------------------|---------------------|

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Project Number: 0016238 WENDELL SEARS RD - SHLDR WIDEN & RSRF

Federal State Project Number: 0016238

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$295,352.68 | \$202,403.45 | \$92,949.23 |
| Total Earnings | \$295,352.68 | \$202,403.45 | \$92,949.23 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$295,352.68 | \$202,403.45 | \$92,949.23 |
| 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: | \$295,352.68 | \$202,403.45 | |

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|-----------------------|--------------------|
| Total Payable: | \$92,949.23 |
|-----------------------|--------------------|

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to 02/28/2020

Project Number: 0016242 SINKHOLE RD - SHLDR WIDEN & RSRF

Federal State Project Number: 0016242

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$884,070.49 | \$597,713.66 | \$286,356.83 |
| Total Earnings | \$884,070.49 | \$597,713.66 | \$286,356.83 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$884,070.49 | \$597,713.66 | \$286,356.83 |
| 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: | \$884,070.49 | \$597,713.66 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$286,356.83 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2020

User: dcoleman

Department of Transportation

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Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 01/30/2020
to 02/28/2020

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0050 | 999-0125 | LUMP SUM RESURFACING - | LS | 1.000 | .600 | | |
| | | | | 1204440.430 | .300 | | |
| | | | | | .900 | \$361,332.13 | \$1,083,996.39 |
| | | 0016237 | | | | | |
| Category Amount: | | | | | | \$361,332.13 | \$1,083,996.39 |
| Project Total Amount: | | | | | | \$361,332.13 | \$1,126,448.89 |

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0095 | 999-0125 | LUMP SUM RESURFACING - | LS | 1.000 309830.750 | .600 .300 .900 | \$92,949.23 | \$278,847.68 |
| | | 0016238 | | | | | |
| Category Amount: | | | | | | \$92,949.23 | \$278,847.68 |
| Project Total Amount: | | | | | | \$92,949.23 | \$295,352.68 |

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2020

User: dcoleman

Department of Transportation

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0150 | 999-0125 | LUMP SUM RESURFACING - | LS | 1.000 | .600 | | |
| | | | | 954522.770 | .300 | | |
| | | | | | .900 | \$286,356.83 | \$859,070.49 |
| | | 0016242 | | | | | |
| Category Amount: | | | | | | \$286,356.83 | \$859,070.49 |
| Project Total Amount: | | | | | | \$286,356.83 | \$884,070.49 |