

Rpt-ID: RCPESPRJ

Georgia

Date: 04/10/2020

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901883-0

Estimate Number: 0004

Pay Period: 02/29/2020
to 03/31/2020

Contract Location:

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

Time Allowed: 287 Days

Elapsed Calender Days: 196 Days

Percent Time: 68.29

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: 10/30/2019

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,624,463.11

Original Contract Amount \$2,606,463.11

Funds Available \$161,401.35

Percent Complete 93.85%

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	\$75,867.52	94.01%	\$64,722.02
0016238	\$336,449.57	\$336,449.57	\$25,605.35	92.39%	\$15,491.54
0016242	\$1,020,975.11	\$1,002,975.11	\$59,928.48	94.13%	\$76,976.14

Chief Engineer

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Pay Period: 02/29/2020
to 03/31/2020

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	\$1,191,170.91	\$1,126,448.89	\$64,722.02
Total Earnings	\$1,191,170.91	\$1,126,448.89	\$64,722.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,191,170.91	\$1,126,448.89	\$64,722.02
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:	\$1,191,170.91	\$1,126,448.89	

Total Payable: **\$64,722.02**

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Estimate Number: 0004

Pay Period: 02/29/2020
to 03/31/2020

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	\$310,844.22	\$295,352.68	\$15,491.54
Total Earnings	\$310,844.22	\$295,352.68	\$15,491.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$310,844.22	\$295,352.68	\$15,491.54
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:	\$310,844.22	\$295,352.68	

Total Payable: **\$15,491.54**

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Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 02/29/2020
to 03/31/2020

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	\$961,046.63	\$884,070.49	\$76,976.14
Total Earnings	\$961,046.63	\$884,070.49	\$76,976.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$961,046.63	\$884,070.49	\$76,976.14
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:	\$961,046.63	\$884,070.49	

Total Payable: **\$76,976.14**

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Pay Period: 02/29/2020
to 03/31/2020

Project Number 0016237

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0020	429-1000	RUMBLE STRIPS	EA	6.000	.000		
				750.000	6.000		
					6.000	\$4,500.00	\$4,500.00
0050	999-0125	LUMP SUM RESURFACING -	LS	1.000	.900		
				1204440.430	.050		
					.950	\$60,222.02	\$1,144,218.41
		0016237					
Category Amount:						\$64,722.02	\$1,148,718.41
Project Total Amount:						\$64,722.02	\$1,191,170.91

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Project Number 0016238

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0095	999-0125	LUMP SUM RESURFACING -	LS	1.000	.900		
				309830.750	.050		
					.950	\$15,491.54	\$294,339.21
		0016238					
Category Amount:						\$15,491.54	\$294,339.21
Project Total Amount:						\$15,491.54	\$310,844.22

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to 03/31/2020

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							
0006	004-0022	EXTRA WORK -	LS	.000 18000.000	.000 1.000 1.000	\$18,000.00	\$18,000.00
		Intersection Improvement					
0110	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	45.000 150.000	.000 45.000 45.000	\$6,750.00	\$6,750.00
0120	429-1000	RUMBLE STRIPS	EA	6.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00
0150	999-0125	LUMP SUM RESURFACING -	LS	1.000 954522.770	.900 .050 .950	\$47,726.14	\$906,796.63
		0016242					
Category Amount:						\$76,976.14	\$936,046.63
Project Total Amount:						\$76,976.14	\$961,046.63