

Estimate Summary By Project

Contract ID: B3TIA1901883-0

Estimate Number: 0006

Pay Period: 07/01/2020 to 11/11/2020

Contract Location:

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

Time Allowed: 287 Days
Elapsed Calender Days: 168 Days
Percent Time: 58.54

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
Date Time Stopped: 03/03/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,624,463.11
Original Contract Amount \$2,606,463.11
Funds Available \$20,285.32
Percent Complete 99.23%

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 | \$7,641.18 | 99.40% | \$0.00 |
| 0016238 | \$336,449.57 | \$336,449.57 | \$8,187.93 | 97.57% | \$0.00 |
| 0016242 | \$1,020,975.11 | \$1,002,975.11 | \$4,456.21 | 99.56% | \$792.50 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 07/01/2020
to 11/11/2020

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 | \$1,259,397.25 | \$1,259,397.25 | \$0.00 |
| Total Earnings | \$1,259,397.25 | \$1,259,397.25 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,259,397.25 | \$1,259,397.25 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$1,259,397.25 | \$1,259,397.25 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 07/01/2020
to 11/11/2020

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 | \$328,261.64 | \$328,261.64 | \$0.00 |
| Total Earnings | \$328,261.64 | \$328,261.64 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$328,261.64 | \$328,261.64 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$328,261.64 | \$328,261.64 | |

Total Payable: \$0.00

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 07/01/2020

to 11/11/2020

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 | \$1,016,518.90 | \$1,015,726.40 | \$792.50 |
| Total Earnings | \$1,016,518.90 | \$1,015,726.40 | \$792.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,016,518.90 | \$1,015,726.40 | \$792.50 |
| 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: | \$1,016,518.90 | \$1,015,726.40 | |

| | |
|-----------------------|-----------------|
| Total Payable: | \$792.50 |
|-----------------------|-----------------|

Rpt-ID: RCPEsprj

Georgia

Date: 11/11/2020

User: dcoleman

Department of Transportation

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Contract ID: B3TIA1901883-0

Estimate Number: 0006

Pay Period: 07/01/2020
to 11/11/2020

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 | | | | | | | |
| 0115 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 200.000 | 200.000 | | |
| | | | | 125.000 | 6.340 | | |
| | | | | | 206.340 | \$792.50 | \$25,792.50 |
| Category Amount: | | | | | | \$792.50 | \$25,792.50 |
| Project Total Amount: | | | | | | \$792.50 | \$1,016,518.90 |