

Estimate Summary By Project

Contract ID: B3TIA1901883-0

Estimate Number: 0007

Pay Period: 11/12/2020

to 02/26/2021

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 \$15,692.62
Percent Complete 99.40%

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	\$5,211.18	99.59%	\$2,430.00
0016238	\$336,449.57	\$336,449.57	\$7,580.43	97.75%	\$607.50
0016242	\$1,020,975.11	\$1,002,975.11	\$2,901.01	99.72%	\$1,555.20

Chief Engineer

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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	\$1,261,827.25	\$1,259,397.25	\$2,430.00
Total Earnings	\$1,261,827.25	\$1,259,397.25	\$2,430.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,261,827.25	\$1,259,397.25	\$2,430.00
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:	\$1,261,827.25	\$1,259,397.25	

Total Payable:	\$2,430.00
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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	\$328,869.14	\$328,261.64	\$607.50
Total Earnings	\$328,869.14	\$328,261.64	\$607.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$328,869.14	\$328,261.64	\$607.50
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:	\$328,869.14	\$328,261.64	

Total Payable:	\$607.50
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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	\$1,018,074.10	\$1,016,518.90	\$1,555.20
Total Earnings	\$1,018,074.10	\$1,016,518.90	\$1,555.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,018,074.10	\$1,016,518.90	\$1,555.20
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:	\$1,018,074.10	\$1,016,518.90	

Total Payable:	\$1,555.20
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Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2021

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
Category Number: 0010 ROADWAY							
0035	700-8000	FERTILIZER MIXED GRADE	TN	3.000 810.000	.000 3.000 3.000	\$2,430.00	\$2,430.00
Category Amount:						\$2,430.00	\$2,430.00
Project Total Amount:						\$2,430.00	\$1,261,827.25

Rpt-ID: RCPEsprj

Georgia

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Category Number: 0010 ROADWAY							
0080	700-8000	FERTILIZER MIXED GRADE	TN	.750 810.000	.000 .750 .750	\$607.50	\$607.50
Category Amount:						\$607.50	\$607.50
Project Total Amount:						\$607.50	\$328,869.14

Rpt-ID: RCPEsprj

Georgia

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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							
0135	700-8000	FERTILIZER MIXED GRADE	TN	2.750 810.000	.000 1.920 1.920	\$1,555.20	\$1,555.20
Category Amount:						\$1,555.20	\$1,555.20
Project Total Amount:						\$1,555.20	\$1,018,074.10