

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2020

User: wedavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

SR 32 BEGINNING WEST OF TROY CARTER RD (CR 296)

Time Allowed: 647 Days

Elapsed Calender Days: 70 Days

Percent Time: 10.82

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 05/27/2020

Date Notice to Proceed: 06/23/2020

Date Work Began: 06/24/2020

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$21,578,686.02

Original Contract Amount \$20,295,137.12

Funds Available \$19,322,632.74

Percent Complete 10.46%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
421345-	\$21,578,686.02	\$20,295,137.12	\$19,322,632.74	10.46%	\$351,795.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

Project Number: 421345- SR 32 - WIDEN & RECON

Federal State Project Number: 421345-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,256,053.28	\$1,904,257.72	\$351,795.56
Total Earnings	\$2,256,053.28	\$1,904,257.72	\$351,795.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,256,053.28	\$1,904,257.72	\$351,795.56
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:	\$2,256,053.28	\$1,904,257.72	

Total Payable:	\$351,795.56
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Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

Project Number 421345-

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: 0040 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 421345-	LS	1.000 513560.000	.262 .076 .338	\$39,030.56	\$173,583.28
0030	201-1500	CLEARING & GRUBBING - 421345-	LS	1.000 2594500.000	.650 .050 .700	\$129,725.00	\$1,816,150.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 11200.000	1.000 1.000 2.000	\$11,200.00	\$22,400.00
0725	665-0015	STEEL GAS MAIN - 6 IN	LF	22,205.000 57.280	.000 3,000.000 3,000.000	\$171,840.00	\$171,840.00
Category Amount:						\$351,795.56	\$2,183,973.28
Project Total Amount:						\$351,795.56	\$2,256,053.28