

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2021

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002290-0

Estimate Number: 0001

Pay Period: 11/06/2020
to 03/12/2021

Contract Location:

VARIOUS LOCATIONS ON BOWERY LN, BROADWAY ST AND

Time Allowed: 299 Days

Elapsed Calender Days: 127 Days

Percent Time: 42.47

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 11/05/2020

Date Notice to Proceed: 11/06/2020

Date Work Began: 03/01/2021

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$408,281.90

Original Contract Amount \$408,281.90

Funds Available \$92,418.67

Percent Complete 77.36%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016211	\$162,479.63	\$162,479.63	\$32,086.81	80.25%	\$130,392.82
0016212	\$143,400.62	\$143,400.62	\$35,220.39	75.44%	\$108,180.23
0016213	\$102,401.65	\$102,401.65	\$25,111.47	75.48%	\$77,290.18

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA2002290-0

Estimate Number: 0001

Pay Period: 11/06/2020
to 03/12/2021

Project Number: 0016211 BOWERY LN - WIDEN & PLMX RSRF

Federal State Project Number: 0016211

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$130,392.82	\$0.00	\$130,392.82
Total Earnings	\$130,392.82	\$0.00	\$130,392.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$130,392.82	\$0.00	\$130,392.82
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:	\$130,392.82	\$0.00	
		Total Payable:	\$130,392.82

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Contract ID: B3TIA2002290-0

Estimate Number: 0001

Pay Period: 11/06/2020
to 03/12/2021

Project Number: 0016212 BROADWAY ST - WIDEN & PLMX RSRF

Federal State Project Number: 0016212

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$108,180.23	\$0.00	\$108,180.23
Total Earnings	\$108,180.23	\$0.00	\$108,180.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$108,180.23	\$0.00	\$108,180.23
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:	\$108,180.23	\$0.00	

Total Payable: **\$108,180.23**

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Estimate Summary By Project

Contract ID: B3TIA2002290-0

Estimate Number: 0001

Pay Period: 11/06/2020
to 03/12/2021

Project Number: 0016213 PAXTON RD - PLMX RSRF

Federal State Project Number: 0016213

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$77,290.18	\$0.00	\$77,290.18
Total Earnings	\$77,290.18	\$0.00	\$77,290.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$77,290.18	\$0.00	\$77,290.18
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:	\$77,290.18	\$0.00	

Total Payable: **\$77,290.18**

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Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 11/06/2020
to 03/12/2021

Project Number 0016211

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:		0100 ROADWAY					
0040	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				153403.320	.850		
					.850	\$130,392.82	\$130,392.82
		0016211					
Category Amount:						\$130,392.82	\$130,392.82
Project Total Amount:						\$130,392.82	\$130,392.82

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Estimate Number: 0001

Pay Period: 11/06/2020
to 03/12/2021

Project Number 0016212

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:	0100 ROADWAY					
0040	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				127270.860	.850		
					.850	\$108,180.23	\$108,180.23
		0016212					
Category Amount:						\$108,180.23	\$108,180.23
Project Total Amount:						\$108,180.23	\$108,180.23

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Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 11/06/2020
to 03/12/2021

Project Number 0016213

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:	0100 ROADWAY					
0040	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				90929.620	.850		
					.850	\$77,290.18	\$77,290.18
		0016213					
Category Amount:						\$77,290.18	\$77,290.18
Project Total Amount:						\$77,290.18	\$77,290.18