

Estimate Summary By Project

Contract ID: B3TIA2002290-0

Estimate Number: 0002

Pay Period: 03/13/2021

to 08/09/2021

Contract Location:

VARIOUS LOCATIONS ON BOWERY LN, BROADWAY ST AND

Time Allowed: 299 **Days**
Elapsed Calender Days: 277 **Days**
Percent Time: 92.64

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$408,281.90
Original Contract Amount \$408,281.90
Funds Available \$65,011.47
Percent Complete 84.08%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016211	\$162,479.63	\$162,479.63	\$24,417.41	84.97%	\$7,669.40
0016212	\$143,400.62	\$143,400.62	\$23,561.19	83.57%	\$11,659.20
0016213	\$102,401.65	\$102,401.65	\$17,032.87	83.37%	\$8,078.60

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 03/13/2021

to 08/09/2021

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	\$138,062.22	\$130,392.82	\$7,669.40
Total Earnings	\$138,062.22	\$130,392.82	\$7,669.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$138,062.22	\$130,392.82	\$7,669.40
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:	\$138,062.22	\$130,392.82	

Total Payable:	\$7,669.40
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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	\$119,839.43	\$108,180.23	\$11,659.20
Total Earnings	\$119,839.43	\$108,180.23	\$11,659.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$119,839.43	\$108,180.23	\$11,659.20
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:	\$119,839.43	\$108,180.23	

Total Payable:	\$11,659.20
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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	\$85,368.78	\$77,290.18	\$8,078.60
Total Earnings	\$85,368.78	\$77,290.18	\$8,078.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$85,368.78	\$77,290.18	\$8,078.60
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:	\$85,368.78	\$77,290.18	

Total Payable:	\$8,078.60
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Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2021

User: dcoleman

Department of Transportation

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Pay Period: 03/13/2021

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Project Number 0016211

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: 0100 ROADWAY							
0005	210-0200	GRADING PER MILE	LM	.554 5500.000	.000 .554 .554	\$3,047.00	\$3,047.00
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		40.000 120.000	.000 38.520 38.520	\$4,622.40	\$4,622.40
Category Amount:						\$7,669.40	\$7,669.40
Project Total Amount:						\$7,669.40	\$138,062.22

Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2021

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Department of Transportation

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Project Number 0016212

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: 0100 ROADWAY							
0005	210-0200	GRADING PER MILE	LM	.888 5500.000	.000 .888 .888	\$4,884.00	\$4,884.00
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		75.000 120.000	.000 56.460 56.460	\$6,775.20	\$6,775.20
Category Amount:						\$11,659.20	\$11,659.20
Project Total Amount:						\$11,659.20	\$119,839.43

Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2021

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Department of Transportation

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Project Number 0016213

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: 0100 ROADWAY							
0005	210-0200	GRADING PER MILE	LM	.674 5500.000	.000 .674 .674	\$3,707.00	\$3,707.00
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 120.000	.000 36.430 36.430	\$4,371.60	\$4,371.60
Category Amount:						\$8,078.60	\$8,078.60
Project Total Amount:						\$8,078.60	\$85,368.78