Rpt-ID: RCPE	ESPRJ		Geo	rgia		D)ate: 02/10	0/2022
User: dcolem	an		Department of	Transportation			age 1 of 7	
			•	mary By Project		-		
Contract ID:	B3TIA20022	90-0	Estimate Nur			Pa	av Period [.]	08/10/2021
Contract iD:	D011/ (20022	000	Lotinate Na					01/31/2022
Contract Loc	cation:			Time Allowed:		299	Days	
VARIOUS LOCA	ATIONS ON B	OWERY LN,	BROADWAY ST AND	Elapsed Calend	ler Days:	133	Days	
				Percent Time:		44.48		
Distr	rict: 5		Area: 02					
Contractor:				Data Lata			040/0000	
EAST COAST A	ASPHALT, LLC	2		Date Let:		-	09/18/2020	
912-384-9665				Date Awarded:			09/18/2020	
				Date Contract			11/05/2020	
				Date Notice to			11/06/2020	
				Date Work Beg	jan:	(03/01/2021	
Phone:				Date Time Sto	oped:	(03/18/2021	
				Date Accepted	:	(00/00/0000	
Escrow Agent:				Adjusted Com	pletion Date	e: (08/31/2021	
Surety Co: BE	ERKLEY REG	IONAL INSUR	ANCE COMPANY					
Current Contra				Counties:				
Original Contra		\$4		Charlton				
Funds Available			\$9,270.90					
Percent Comple	ete		97.73%					
Project		Current	Original	Project	Percent		Project	
Number	Proje	ect Amount	Project Amount	Funds Available	Complete		Payable	
0016211		\$162,479.63	\$162,479.63	3 \$1,406.9 ⁻	1 99.13%		\$23,010.	<mark>50</mark>
		# 440,400,00	\$1.10.100.0	a <u> </u>			A40.000	20

\$4,470.56

\$3,393.43

96.88%

96.69%

\$19,090.63

\$13,639.44

Chief Engineer

0016212

0016213

\$143,400.62

\$102,401.65

\$143,400.62

\$102,401.65

Rpt-ID: RCPESPRJ	Georgia	Date: 02/10/2022
User: dcoleman	Department of Transportation	Page 2 of 7
	Estimate Summary By Project	
Contract ID: B3TIA2002290-0	Estimate Number: 0003	Pay Period: 08/10/2021
		to 01/31/2022

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	\$161,072.72	\$138,062.22	\$23,010.50	
Total Earnings	\$161,072.72	\$138,062.22	\$23,010.50	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$161,072.72	\$138,062.22	\$23,010.50	
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:	\$161,072.72	\$161,072.72 \$138,062.22		
	-	otal Payable:	\$23.010.50	

Rpt-ID: RCPESPRJ	Georgia	Date: 02/10/2022
User: dcoleman	Department of Transportation	Page 3 of 7
	Estimate Summary By Project	
Contract ID: B3TIA2002290-0	Estimate Number: 0003	Pay Period: 08/10/2021
		to 01/31/2022

Project Number:

0016212

BROADWAY ST - WIDEN & PLMX RSRF

Federal State Project Number: 0016212

Non-Participating\$138,93Total Earnings\$138,93Stockpiled Materials\$Gross Earnings\$138,93Payment Adjustment 1\$Payment Adjustment 2\$Payment Adjustment 3\$Other Adjustments\$Retainage\$	60.06 50.00	\$0.00 \$119,839.43 \$119,839.43 \$0.00 \$119,839.43 \$0.00 \$0.00	\$0.00 \$19,090.63 \$19,090.63 \$0.00 \$19,090.63 \$0.00 \$0.00	
Total Earnings\$138,93Stockpiled Materials3Gross Earnings\$138,93Payment Adjustment 13Payment Adjustment 23Payment Adjustment 33Other Adjustments3Retainage3	0.06 50.00 50.06 50.00 50.00	\$119,839.43 \$0.00 \$119,839.43 \$0.00 \$0.00	\$19,090.63 \$0.00 \$19,090.63 \$0.00	
Stockpiled Materials <td< td=""><td>60.00 60.06 60.00 60.00</td><td>\$0.00 \$119,839.43 \$0.00 \$0.00</td><td>\$0.00 \$19,090.63 \$0.00</td></td<>	60.00 60.06 60.00 60.00	\$0.00 \$119,839.43 \$0.00 \$0.00	\$0.00 \$19,090.63 \$0.00	
Gross Earnings \$138,93 Payment Adjustment 1 \$ Payment Adjustment 2 \$ Payment Adjustment 3 \$ Other Adjustments \$ Retainage \$	60.06 50.00 50.00	\$119,839.43 \$0.00 \$0.00	\$19,090.63 \$0.00	
Payment Adjustment 1Payment Adjustment 2Payment Adjustment 3Other AdjustmentsRetainage	60.00 60.00	\$0.00 \$0.00	\$0.00	
Payment Adjustment 2SPayment Adjustment 3SOther AdjustmentsSRetainageS	60.00	\$0.00		
Payment Adjustment 3 S Other Adjustments S Retainage S			\$0.00	
Other Adjustments Retainage	0.00			
Retainage	0.00	\$0.00	\$0.00	
•	0.00	\$0.00	\$0.00	
	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: \$138,93	\$138,930.06 \$119,839.43			
			\$19,090.63	

Rpt-ID: RCPESPRJ	Georgia	Date: 02/10/2022
User: dcoleman	Department of Transportation	Page 4 of 7
	Estimate Summary By Project	
Contract ID: B3TIA2002290-0	Estimate Number: 0003	Pay Period: 08/10/2021
		to 01/31/2022

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	\$99,008.22	\$85,368.78	\$13,639.44
Total Earnings	\$99,008.22	\$85,368.78	\$13,639.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,008.22	\$85,368.78	\$13,639.44
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:	\$99,008.22	\$85,368.78	
	т	otal Payable:	\$13,639.44

Rpt-ID: RCPESPR	J	Georgi	a		Date: 02/10/202	22	
User: dcoleman		Department of Tra	nsportation	Page 5 of 7			
		Estimate Summar	nate Summary By Project				
Contract ID: B3T	IA2002290-0	Estimate Numbe	er: 0003		Pay Period: 08/2 to 01/2	10/2021 31/2022	
		Project Number 0	016211				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc	•	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0100 ROADWA	(
0010 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN			40.000	38.520		
				120.000	.000		
					38.520	\$.00	\$4,622.40
0040 999-0125	LUMP SUM RESUR	FACING -	LS	1.000	.850		
				153403.320	.150		
					1.000	\$23,010.50	\$153,403.32
	0016211						
				Cat	egory Amount:	\$23,010.50	\$158,025.72
				Project ⁻	Total Amount:	\$23,010.50	\$161,072.72

Rpt-ID: RCPESPR	Ŋ	Georgi	а		Date: 02/10/202	2	
User: dcoleman		Department of Tra	insportation	Page 6 of 7			
		Estimate Summar	mate Summary By Project				
Contract ID: B3T	IA2002290-0	Estimate Numbe	er: 0003		Pay Period: 08/* to 01/3	10/2021 31/2022	
		Project Number 0	0016212				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc	•	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0100 ROADWAY	/					
0010 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN			75.000	56.460		
				120.000	.000		
					56.460	\$.00	\$6,775.20
0040 999-0125	LUMP SUM RESUR	FACING -	LS	1.000	.850		
				127270.860	.150		
					1.000	\$19,090.63	\$127,270.86
	0016212						
				Cat	egory Amount:	\$19,090.63	\$134,046.06
				Project	Total Amount:	\$19,090.63	\$138,930.06

Rpt-ID: RCPESPR	J	Georgia	l		22		
User: dcoleman		Department of Trar	nsportation	Page 7 of 7			
		Estimate Summary	mate Summary By Project				
Contract ID: B3TI	A2002290-0	Estimate Number: 0003			Pay Period: 08/7 to 01/3	10/2021 31/2022	
		Project Number 00	er 0016213				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Descri Supplemental Descri		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numbe	er: 0100 ROADWAY						
0010 402-1802	RECYCLED ASPH CO	ONC PATCHING, INCL	BITUM TN	50.000	36.430		
				120.000	.000		
					36.430	\$.00	\$4,371.60
0040 999-0125	LUMP SUM RESURF	ACING -	LS	1.000	.850		
				90929.620	.150		
					1.000	\$13,639.44	\$90,929.62
	0016213						
				Cat	egory Amount:	\$13,639.44	\$95,301.22
			Project ⁻	Total Amount:	\$13,639.44	\$99,008.22	