

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2020

User: dmercer

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0048

Pay Period: 10/01/2019
to 02/29/2020

Contract Location:

US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD

Time Allowed:

1280 Days

Elapsed Calendar Days:

1350 Days

Percent Time:

105.47

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let:

11/20/2015

Date Awarded:

11/20/2015

Date Contract Executed:

01/20/2016

Date Notice to Proceed:

01/26/2016

Date Work Began:

01/27/2016

Phone:

Date Time Stopped:

10/06/2019

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

07/28/2019

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$36,088,821.98

Original Contract Amount \$34,096,742.03

Funds Available \$3,874,198.80

Percent Complete 90.22%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522780-	\$36,088,821.98	\$34,096,742.03	\$3,874,198.80	89.26%	\$553,141.49

Chief Engineer

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Page 2 of 4

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0048

Pay Period: 10/01/2019
to 02/29/2020

Project Number: 522780- US 84/SR 38 - WIDENING & RECONSTRUCTION

Federal State Project Number: HPPNE-0084-00(027)

	Total to Date	Prev to Date	This Estimate
Participating	\$26,048,310.52	\$25,596,826.13	\$451,484.39
Non-Participating	\$6,512,077.66	\$6,399,206.56	\$112,871.10
Total Earnings	\$32,560,388.18	\$31,996,032.69	\$564,355.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,560,388.18	\$31,996,032.69	\$564,355.49
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	(\$345,765.00)	(\$334,551.00)	(\$11,214.00)
Total:	\$32,214,623.18	\$31,661,481.69	
Total Payable:			\$553,141.49

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Page 3 of 4

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Project Number 522780-

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							
0139	634-1200	RIGHT OF WAY MARKERS	EA	300.000 110.000	230.000 41.000 271.000	\$4,510.00	\$29,810.00
Category Amount:						\$4,510.00	\$29,810.00
Category Number: 0070 EROSION CONTROL - PERMANENT							
0418	163-0240	MULCH	TN	330.000 100.000	77.220 9.120 86.340	\$912.00	\$8,634.00
0528	700-6910	PERMANENT GRASSING	AC	110.000 1510.000	79.452 6.080 85.532	\$9,180.80	\$129,153.32
0538	700-8000	FERTILIZER MIXED GRADE	TN	66.000 670.000	32.050 2.500 34.550	\$1,675.00	\$23,148.50
Category Amount:						\$11,767.80	\$160,935.82
Category Number: 0100 HOURLY MILESTONES							
8006	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 -1869.000	55.000 -55.000 .000	\$102,795.00	\$0.00
		Added to resume time charges for overall completion date					
8007	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1869.000	.000 115.000 115.000	\$214,935.00	\$214,935.00
		REFUND LD'S DUE TO CO#5					
Category Amount:						\$317,730.00	\$214,935.00

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Page 4 of 4

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Project Number 522780-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-73,563.120		
				1.000	230,347.690		
					156,784.570	\$230,347.69	\$156,784.57
		(IN #1)					
Category Amount:						\$230,347.69	\$156,784.57
Project Total Amount:						\$564,355.49	\$32,560,388.18