

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: c0004759

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0023

Pay Period: 11/01/2020
to 11/30/2020

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 602 Days

Elapsed Calender Days: 798 Days

Percent Time: 132.56

District: 4

Area: 04

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 09/05/2018

Date Notice to Proceed: 09/25/2018

Date Work Began: 11/26/2018

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/18/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,983,247.76

Original Contract Amount \$8,189,657.21

Funds Available \$1,204,291.97

Percent Complete 88.15%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001572	\$8,983,247.76	\$8,189,657.21	\$1,204,291.98	86.59%	\$329,698.16

Chief Engineer

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Project Number: 0001572 US 19/SR 300 - MEDIAN IMPROVEMENTS

Federal State Project Number: 0001572

	Total to Date	Prev to Date	This Estimate
Participating	\$7,126,833.53	\$6,810,854.18	\$315,979.35
Non-Participating	\$791,870.25	\$756,761.44	\$35,108.81
Total Earnings	\$7,918,703.78	\$7,567,615.62	\$351,088.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,918,703.78	\$7,567,615.62	\$351,088.16
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	(\$139,748.00)	(\$118,358.00)	(\$21,390.00)
Total:	\$7,778,955.78	\$7,449,257.62	

Total Payable: **\$329,698.16**

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Project Number 0001572

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							
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	90,340.000 10.380	80,741.401 11,141.781 91,883.182	\$115,651.69	\$953,747.43
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 16.000	28,089.307 2,783.643 30,872.950	\$44,538.29	\$493,967.20
		Undercut Excavation					
		Item added by SA					
0039	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,454.000 86.350	5,791.820 1,142.290 6,934.110	\$98,636.74	\$598,760.40
0044	413-0750	TACK COAT	GL	16,262.000 2.250	8,731.000 586.000 9,317.000	\$1,318.50	\$20,963.25
0050	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	18,997.000 31.000	19,541.845 523.110 20,064.955	\$16,216.41	\$622,013.61
0055	441-3999	CONCRETE V GUTTER	LF	8,679.000 18.500	7,382.200 348.000 7,730.200	\$6,438.00	\$143,008.70
0117	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.630	344.560 .000 344.560	\$.00	\$24,336.27
		95% Pay factor					
0154	611-9000	CAPPING MINOR STRUCTURE	EA	14.000 1000.000	11.000 3.000 14.000	\$3,000.00	\$14,000.00

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Category Number: 0010 ROADWAY							
0180	668-2100	DROP INLET, GP 1	EA	122.000 3200.000	135.000 7.000 142.000	\$22,400.00	\$454,400.00
Category Amount:						\$308,199.63	\$3,325,196.86
Category Number: 0020 SIGNING AND MARKING							
0215	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	51.000 75.000	35.000 5.000 40.000	\$375.00	\$3,000.00
0220	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	208.000 150.000	128.000 33.000 161.000	\$4,950.00	\$24,150.00
Category Amount:						\$5,325.00	\$27,150.00
Category Number: 0010 ROADWAY							
0230	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LM	15.000 3200.000	8.157 1.822 9.979	\$5,830.40	\$31,932.80
Category Amount:						\$5,830.40	\$31,932.80
Category Number: 0020 SIGNING AND MARKING							
0240	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	9.000 2000.000	4.941 1.305 6.246	\$2,610.00	\$12,492.00
0245	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	2.000 1500.000	1.171 .299 1.470	\$448.50	\$2,205.00
0250	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL	GLM	1.000 1500.000	.522 .114 .636	\$171.00	\$954.00

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Category Number: 0020 SIGNING AND MARKING							
0255	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	40,385.000 3.500	25,840.339 5,495.333 31,335.672	\$19,233.67	\$109,674.85
0260	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,594.000 3.500	947.000 2,182.200 3,129.200	\$7,637.70	\$10,952.20
0270	654-1003	RAISED PVMT MARKERS TP 3	EA	3,896.000 3.500	3,885.000 960.000 4,845.000	\$3,360.00	\$16,957.50
Category Amount:						\$33,460.87	\$153,235.55
Category Number: 0030 PERMANENT EROSION CONTROL							
0290	700-8000	FERTILIZER MIXED GRADE	TN	20.000 460.000	1.805 .740 2.545	\$340.40	\$1,170.70
Category Amount:						\$340.40	\$1,170.70
Category Number: 0040 TEMPORARY EROSION CONTROL							
0305	163-0232	TEMPORARY GRASSING	AC	10.000 600.000	3.237 2.107 5.344	\$1,264.20	\$3,206.40
0310	163-0240	MULCH	TN	480.000 25.000	6.030 7.845 13.875	\$196.13	\$346.88
Category Amount:						\$1,460.33	\$3,553.28
Category Number: 0010 ROADWAY							
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 67.365	1,214.430 .000 1,214.430	\$0.00	\$81,810.08
		90 % Pay factor					

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Category Number: 0010 ROADWAY							
406	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 59.880	1,438.530 .000 1,438.530	\$0.00	\$86,139.18
		Reduced pay 19 mm Asphalt Superpave					
407	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 72.600	584.540 .000 584.540	\$0.00	\$42,437.60
		97% pay factor					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-1,090.520 -3,528.470 -4,618.990	\$-3,528.47	(\$4,618.99)
		(IN#1)					
Category Amount:						\$-3,528.47	\$205,767.87
Project Total Amount:						\$351,088.16	\$7,918,703.78