

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2021

User: c0004759

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0033

Pay Period: 09/01/2021
to 11/30/2021

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed:

733 Days

Elapsed Calender Days:

1131 Days

Percent Time:

154.30

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:

10/29/2021

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

09/26/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$9,549,120.98

Original Contract Amount \$8,189,657.21

Funds Available \$958,157.23

Percent Complete 93.46%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001572	\$9,549,120.98	\$8,189,657.21	\$958,157.24	89.97%	\$-41,567.00

Chief Engineer

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Page 2 of 3

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Estimate Number: 0033

Pay Period: 09/01/2021
to 11/30/2021

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

Federal State Project Number: 0001572

	Total to Date	Prev to Date	This Estimate
Participating	\$8,032,183.14	\$8,031,733.14	\$450.00
Non-Participating	\$892,464.61	\$892,414.61	\$50.00
Total Earnings	\$8,924,647.75	\$8,924,147.75	\$500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,924,647.75	\$8,924,147.75	\$500.00
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	(\$333,684.01)	(\$291,617.01)	(\$42,067.00)
Total:	\$8,590,963.74	\$8,632,530.74	

Total Payable: (\$41,567.00)

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Page 3 of 3

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Estimate Number: 0033

Pay Period: 09/01/2021
to 11/30/2021

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							
0117	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.630	344.560 .000 344.560	\$0.00	\$24,336.27
		95% Pay factor					
0155	634-1200	RIGHT OF WAY MARKERS	EA	4.000 125.000	.000 4.000 4.000	\$500.00	\$500.00
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					
0412	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 66.915	503.070 .000 503.070	\$0.00	\$33,662.93
		90% Pay factor					
406	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 59.880	811.570 .000 811.570	\$0.00	\$48,596.81
		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					
Category Amount:						\$500.00	\$231,343.69
Project Total Amount:						\$500.00	\$8,924,647.75