

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2020

User: smoreno

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901718-0

Estimate Number: 0006

Pay Period: 03/31/2020
to 04/30/2020

Contract Location:

5.733MI.MILL&RESUR46 BEGIN W. EASTMAN SPUR RD TO T

Time Allowed:

294 Days

Elapsed Calender Days:

263 Days

Percent Time:

89.46

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let:

06/21/2019

Date Awarded:

06/21/2019

Date Contract Executed:

08/09/2019

Date Notice to Proceed:

08/12/2019

Date Work Began:

12/11/2019

Phone:

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

05/31/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,107,099.07

Original Contract Amount \$1,107,099.07

Funds Available \$13,232.01

Percent Complete 98.80%

Counties:

Laurens

Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005899	\$1,107,099.07	\$1,107,099.07	\$13,232.01	98.80%	\$43,945.45

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/31/2020
to 04/30/2020

Project Number: M005899 SR 46 - MILLING, PLMX RESF, SS SURF TRT PAV &

Federal State Project Number: M005899

	Total to Date	Prev to Date	This Estimate
Participating	\$875,093.67	\$839,937.31	\$35,156.36
Non-Participating	\$218,773.39	\$209,984.30	\$8,789.09
Total Earnings	\$1,093,867.06	\$1,049,921.61	\$43,945.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,093,867.06	\$1,049,921.61	\$43,945.45
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:	\$1,093,867.06	\$1,049,921.61	

Total Payable: **\$43,945.45**

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Pay Period: 03/31/2020

to 04/30/2020

Project Number M005899

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 93455.000	1.000 .000 1.000	\$0.00	\$93,455.00
		M005899					
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.650 2000.000	.000 11.497 11.497	\$22,994.00	\$22,994.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.850 2000.000	.000 7.255 7.255	\$14,510.00	\$14,510.00
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.900 1350.000	.000 3.295 3.295	\$4,448.25	\$4,448.25
0100	700-6910	PERMANENT GRASSING	AC	5.400 100.000	.000 5.400 5.400	\$540.00	\$540.00
0115	700-8100	FERTILIZER NITROGEN CONTENT	LB	270.000 5.190	.000 280.000 280.000	\$1,453.20	\$1,453.20
9000	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000 72.900	76.540 .000 76.540	\$0.00	\$5,579.77
		95% Reduction due to striping error					
Category Amount:						\$43,945.45	\$142,980.22
Project Total Amount:						\$43,945.45	\$1,093,867.06