

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2021

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0021

Pay Period: 04/01/2021
to 04/30/2021

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed:

600 Days

Elapsed Calender Days:

600 Days

Percent Time:

100.00

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let:

06/21/2019

Date Awarded:

06/21/2019

Date Contract Executed:

08/08/2019

Date Notice to Proceed:

09/09/2019

Date Work Began:

09/10/2019

Phone:

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

04/30/2021

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,105,585.34

Original Contract Amount \$3,043,734.50

Funds Available \$1,005,783.86

Percent Complete 67.61%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011680	\$3,105,585.34	\$3,043,734.50	\$1,005,783.86	67.61%	\$131,494.98

Chief Engineer

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Contract ID: B1CBA1901731-0

Estimate Number: 0021

Pay Period: 04/01/2021
to 04/30/2021

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$1,679,841.19	\$1,574,645.20	\$105,195.99
Non-Participating	\$419,960.29	\$393,661.30	\$26,298.99
Total Earnings	\$2,099,801.48	\$1,968,306.50	\$131,494.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,099,801.48	\$1,968,306.50	\$131,494.98
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:	\$2,099,801.48	\$1,968,306.50	

Total Payable: **\$131,494.98**

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Estimate Number: 0021

Pay Period: 04/01/2021
to 04/30/2021

Project Number 0011680

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	.791		
				174688.000	.093		
					.884	\$16,245.98	\$154,424.19
		0011680					
0035	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,644.000	.000		
				14.330	1,082.611		
					1,082.611	\$15,513.82	\$15,513.82
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000	690.470		
				99.540	11.580		
					702.050	\$1,152.67	\$69,882.06
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		875.000	368.500		
				91.470	165.840		
					534.340	\$15,169.38	\$48,876.08
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,121.000	.000		
				92.060	184.160		
					184.160	\$16,953.77	\$16,953.77
0070	413-0750	TACK COAT	GL	977.000	272.000		
				2.620	318.000		
					590.000	\$833.16	\$1,545.80
0115	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000	.000		
				16200.000	1.000		
					1.000	\$16,200.00	\$16,200.00
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	178.000	141.000		
				33.000	52.000		
					193.000	\$1,716.00	\$6,369.00
0170	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000	2.000		
				550.000	2.000		
					4.000	\$1,100.00	\$2,200.00

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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							
0300	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		158.000 126.000	.000 15.000 15.000	\$1,890.00	\$1,890.00
0350	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 10235.000	18.000 1.000 19.000	\$10,235.00	\$194,465.00
0355	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,867.000 3.500	2,181.000 3,231.750 5,412.750	\$11,311.13	\$18,944.63
0360	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,354.000 2.000	1,341.000 833.000 2,174.000	\$1,666.00	\$4,348.00
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Pay Reduction 90%- 19mm		.000 82.854	.000 259.590 259.590	\$21,508.07	\$21,508.07
Category Amount:						\$131,494.98	\$573,120.42
Project Total Amount:						\$131,494.98	\$2,099,801.48