

Rpt-ID: RCPESPRJ

Georgia

Date: 12/29/2022

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101541-1

Estimate Number: 0004

Pay Period: 08/01/2022
to 12/28/2022

Contract Location:

SR 135 BEGINNING NORTH OF CHEROKEE HILLS RD AND E
THE JEFF DAVIS COUNTY LINE

Time Allowed: 284 Days

Elapsed Calender Days: 456 Days

Percent Time: 160.56

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/17/2021

Date Notice to Proceed: 09/20/2021

Date Work Began: 04/11/2022

Date Time Stopped: 12/19/2022

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,295,886.61

Original Contract Amount \$2,295,886.61

Funds Available \$353,068.41

Percent Complete 89.73%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005981	\$2,295,886.61	\$2,295,886.61	\$353,068.41	84.62%	\$-14,860.73

Chief Engineer

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Project Number: M005981 SR 135 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005981

	Total to Date	Prev to Date	This Estimate
Participating	\$2,060,054.20	\$1,977,456.93	\$82,597.27
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,060,054.20	\$1,977,456.93	\$82,597.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,060,054.20	\$1,977,456.93	\$82,597.27
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	(\$117,236.00)	(\$19,778.00)	(\$97,458.00)
Total:	\$1,942,818.20	\$1,957,678.93	

Total Payable: (\$14,860.73)

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Project Number M005981

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: 0100 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	10.418 4500.000	8.408 1.981 10.389	\$8,914.50	\$46,750.50
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,830.000 90.070	4,631.850 .000 4,631.850	\$0.00	\$417,190.73
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		15,613.000 85.070	12,586.780 .000 12,586.780	\$0.00	\$1,070,757.37
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,965.000 2.500	4,738.003 .000 4,738.003	\$0.00	\$11,845.01
0050	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		20.836 380.000	.000 18.202 18.202	\$6,916.76	\$6,916.76
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 75.000	2.000 2.000 4.000	\$150.00	\$300.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		620.000 9.000	.000 363.000 363.000	\$3,267.00	\$3,267.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM		21.000 2200.000	.000 20.874 20.874	\$45,922.80	\$45,922.80
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		11.000 2200.000	8.606 .324 8.930	\$712.80	\$19,646.00

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Category Number: 0100 ROADWAY							
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	340.000 3.500	170.999 105.110 276.109	\$367.89	\$966.38
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	710.000 3.500	.000 578.611 578.611	\$2,025.14	\$2,025.14
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,900.000 5.000	1,681.000 213.000 1,894.000	\$1,065.00	\$9,470.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	15.000 5.000	.000 11.000 11.000	\$55.00	\$55.00
0105	654-1010	RAISED PVMT MARKERS TP 10	EA	135.000 40.000	50.000 54.000 104.000	\$2,160.00	\$4,160.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		370.000 8.000	.000 366.000 366.000	\$2,928.00	\$2,928.00
0115	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		185.000 5.000	.000 183.000 183.000	\$915.00	\$915.00
0120	700-6910	PERMANENT GRASSING	AC	11.000 100.000	8.153 1.921 10.074	\$192.10	\$1,007.40
0125	700-7000	AGRICULTURAL LIME	TN	22.000 1.000	.000 5.502 5.502	\$5.50	\$5.50

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0130	700-8000	FERTILIZER MIXED GRADE	TN	2.200	7.300		
				2500.000	1.870		
					9.170	\$4,675.00	\$22,925.00
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	48,920.000	39,462.667		
				0.250	9,299.111		
					48,761.778	\$2,324.78	\$12,190.44
9060	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		.000	784.630		
		L BITUM MATL & H LIME		76.563	.000		
					784.630	\$0.00	\$60,073.63
		90% Pay Factor 9.5mm SP Asphalt					
Category Amount:						\$82,597.27	\$1,739,317.66
Project Total Amount:						\$82,597.27	\$2,060,054.20