

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2022

User: chenry

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102072-0

Estimate Number: 0002

Pay Period: 04/01/2022
to 06/30/2022

Contract Location:

MIDPOINT OF SR 15 from 215 FT SOUTH OF CENTERLINE O
IAL BLVD AT CONSTRUCTION JOINT (MP 16.07) to CONSTR

Time Allowed: 312 Days

Elapsed Calender Days: 281 Days

Percent Time: 90.06

District: 2

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 08/20/2021

Date Awarded: 09/03/2021

Date Contract Executed: 09/21/2021

Date Notice to Proceed: 09/23/2021

Date Work Began: 02/14/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$798,224.38

Original Contract Amount \$798,224.38

Funds Available \$77,665.98

Percent Complete 90.27%

Counties:

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006137	\$798,224.38	\$798,224.38	\$77,665.98	90.27%	\$169,790.53

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2102072-0

Estimate Number: 0002

Pay Period: 04/01/2022
to 06/30/2022

Project Number: M006137 SR 15 - RESURF & MAINT

Federal State Project Number: M006137

	Total to Date	Prev to Date	This Estimate
Participating	\$576,446.73	\$440,614.30	\$135,832.43
Non-Participating	\$144,111.67	\$110,153.57	\$33,958.10
Total Earnings	\$720,558.40	\$550,767.87	\$169,790.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$720,558.40	\$550,767.87	\$169,790.53
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:	\$720,558.40	\$550,767.87	

Total Payable: **\$169,790.53**

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Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 04/01/2022
to 06/30/2022

Project Number M006137

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				190595.000	.690		
					.940	\$131,510.55	\$179,159.30
		M006137					
0015	210-0200	GRADING PER MILE	LM	2.000	.000		
				500.000	2.000		
					2.000	\$1,000.00	\$1,000.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		41.000	.000		
				25.000	41.000		
					41.000	\$1,025.00	\$1,025.00
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		884.000	862.990		
				84.000	.000		
					862.990	\$.00	\$72,491.16
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		882.000	846.080		
				118.000	.000		
					846.080	\$.00	\$99,837.44
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		4,220.000	3,799.420		
				84.000	.000		
					3,799.420	\$.00	\$319,151.28
0050	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		1.320	.000		
				990.000	1.210		
					1.210	\$1,197.90	\$1,197.90
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000	.000		
				700.000	4.000		
					4.000	\$2,800.00	\$2,800.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000	.000		
				1300.000	8.000		
					8.000	\$10,400.00	\$10,400.00

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Project Number M006137

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							
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		486.000 9.000	.000 101.830 101.830	\$916.47	\$916.47
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM		4.000 2150.000	.000 3.295 3.295	\$7,084.25	\$7,084.25
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF LM		4.000 2150.000	.000 3.895 3.895	\$8,374.25	\$8,374.25
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		2.000 1650.000	.000 .854 .854	\$1,409.10	\$1,409.10
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	572.000 5.000	.000 590.000 590.000	\$2,950.00	\$2,950.00
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	104.000 5.000	.000 106.000 106.000	\$530.00	\$530.00
0140	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.660 990.000	.000 .599 .599	\$593.01	\$593.01
Category Amount:						\$169,790.53	\$708,919.16
Project Total Amount:						\$169,790.53	\$720,558.40