

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0049

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD

Time Allowed: 1280 Days

Elapsed Calender Days: 1350 Days

Percent Time: 105.47

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/20/2015

Date Awarded: 11/20/2015

Date Contract Executed: 01/20/2016

Date Notice to Proceed: 01/26/2016

Date Work Began: 01/27/2016

Phone:

Date Time Stopped: 10/06/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/28/2019

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$36,088,821.98

Original Contract Amount \$34,096,742.03

Funds Available \$3,840,465.07

Percent Complete 89.72%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522780-	\$36,088,821.98	\$34,096,742.03	\$3,840,465.07	89.36%	\$33,733.73

Chief Engineer

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Project Number: 522780- US 84/SR 38 - WIDENING & RECONSTRUCTION

Federal State Project Number: HPPNE-0084-00(027)

	Total to Date	Prev to Date	This Estimate
Participating	\$25,903,349.49	\$26,048,310.52	(\$144,961.03)
Non-Participating	\$6,475,837.42	\$6,512,077.66	(\$36,240.24)
Total Earnings	\$32,379,186.91	\$32,560,388.18	(\$181,201.27)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,379,186.91	\$32,560,388.18	(\$181,201.27)
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	(\$130,830.00)	(\$345,765.00)	\$214,935.00
Total:	\$32,248,356.91	\$32,214,623.18	

Total Payable: \$33,733.73

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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							
0099	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,100.000 22.500	2,606.451 155.275 2,761.726	\$3,493.69	\$62,138.84
Category Amount:						\$3,493.69	\$62,138.84
Category Number: 0020 EARTHWORK							
0183	208-0100	IN PLACE EMBANKMENT	CY	724,000.000 8.000	795,491.000 500.000 795,991.000	\$4,000.00	\$6,367,928.00
Category Amount:						\$4,000.00	\$6,367,928.00
Category Number: 0030 DRAINAGE							
0228	668-8011	SAFETY GRATE, TP 1	SF	1,700.000 38.500	1,293.546 54.880 1,348.426	\$2,112.88	\$51,914.40
0229	668-8012	SAFETY GRATE, TP 2	SF	.000 58.800	103.500 -2.070 101.430	\$-121.72	\$5,964.08
0230	668-8013	SAFETY GRATE, TP 2 ITEM ADDED BY SA SAFETY GRATE, TP 3	SF	.000 64.050	341.236 -2.156 339.080	\$-138.09	\$21,718.07
0293	668-2105	SAFETY GRATE, TP 3 ITEM ADDED BY SA DROP INLET, GP 1, SPCL DES	EA	15.000 3314.370	19.750 .250 20.000	\$828.59	\$66,287.40
Category Amount:						\$2,681.66	\$145,883.95
Category Number: 0060 EROSION CONTROL TEMPORARY							
0408	163-0232	TEMPORARY GRASSING	AC	220.000 950.000	122.738 1.000 123.738	\$950.00	\$117,551.10

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Category Number: 0060 EROSION CONTROL TEMPORARY							
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	31.000 10.000 41.000	\$3,500.00	\$14,350.00
0537	700-8000	FERTILIZER MIXED GRADE	TN	44.000 670.000	28.374 .500 28.874	\$335.00	\$19,345.58
Category Amount:						\$4,785.00	\$151,246.68
Category Number: 0070 EROSION CONTROL - PERMANENT							
0548	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,600.000 1.050	45,084.509 2,786.667 47,871.176	\$2,926.00	\$50,264.73
Category Amount:						\$2,926.00	\$50,264.73
Category Number: 0040 SIGNING AND MARKING							
0658	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 7500.000	.900 .100 1.000	\$750.00	\$7,500.00
0663	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 103906.000	.900 .100 1.000	\$10,390.60	\$103,906.00
Category Amount:						\$11,140.60	\$111,406.00
Category Number: 0090 ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)							
1213	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,350.000 13.850	22,396.160 339.840 22,736.000	\$4,706.78	\$314,893.60
Category Amount:						\$4,706.78	\$314,893.60

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2020

User: dmercer

Department of Transportation

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Category Number: 0100 HOURLY MILESTONES							
8007	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	115.000		
				1869.000	-115.000		
		REFUND LD'S DUE TO CO#5			.000	\$-214,935.00	\$0.00
Category Amount:						\$-214,935.00	\$0.00
Project Total Amount:						(\$181,201.27)	\$32,379,186.91