

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2019

User: c0004759

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0002

Pay Period: 12/05/2018
to 02/28/2019

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 432 Days

Elapsed Calender Days: 157 Days

Percent Time: 36.34

District: 4

Area: 04

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 09/05/2018

Date Notice to Proceed: 09/25/2018

Date Work Began: 11/26/2018

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2019

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,640,508.87

Original Contract Amount \$8,189,657.21

Funds Available \$8,305,887.21

Percent Complete 3.87%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001572	\$8,640,508.87	\$8,189,657.21	\$8,305,887.21	3.87%	\$159,856.66

Chief Engineer

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Contract ID: B1CBA1801259-0

Estimate Number: 0002

Pay Period: 12/05/2018
to 02/28/2019

Project Number: 0001572 US 19/SR 300 - MEDIAN IMPROVEMENTS

Federal State Project Number: 0001572

	Total to Date	Prev to Date	This Estimate
Participating	\$301,159.49	\$157,288.50	\$143,870.99
Non-Participating	\$33,462.17	\$17,476.50	\$15,985.67
Total Earnings	\$334,621.66	\$174,765.00	\$159,856.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$334,621.66	\$174,765.00	\$159,856.66
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:	\$334,621.66	\$174,765.00	

Total Payable: **\$159,856.66**

Estimate Summary By Project

Pay Period: 12/05/2018

to 02/28/2019

Project Number 0001572

		Item Description 1			Prev Qty			
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount		Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period		Amount
		Supplemental Description 2						
Category Number:		0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250			
				699060.000	.020			
					.270	\$13,981.20		\$188,746.20
		0001572						
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000			
				80082.000	.650			
					.650	\$52,053.30		\$52,053.30
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000			
				1316257.550	.010			
					.010	\$13,162.58		\$13,162.58
		0001572						
0070	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	5,965.000	.000			
				30.030	309.200			
					309.200	\$9,285.28		\$9,285.28
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,720.000	.000			
				36.780	145.000			
					145.000	\$5,333.10		\$5,333.10
0175	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	36,960.000	.000			
				2.150	3,235.000			
					3,235.000	\$6,955.25		\$6,955.25
0180	668-2100	DROP INLET, GP 1	EA	122.000	.000			
				3200.000	.500			
					.500	\$1,600.00		\$1,600.00
Category Amount:						\$102,370.71		\$277,135.71
Category Number:		0030 PERMANENT EROSION CONTROL						
0290	700-8000	FERTILIZER MIXED GRADE	TN	20.000	.000			
				460.000	.025			
					.025	\$11.50		\$11.50
Category Amount:						\$11.50		\$11.50

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Project Number 0001572

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: 0040 TEMPORARY EROSION CONTROL							
0305	163-0232	TEMPORARY GRASSING	AC	10.000 600.000	.000 .237 .237	\$142.20	\$142.20
0310	163-0240	MULCH	TN	480.000 25.000	.000 .147 .147	\$3.68	\$3.68
0315	163-0300	CONSTRUCTION EXIT	EA	22.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
0369	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 7015.000	.000 1.000 1.000	\$7,015.00	\$7,015.00
0374	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	74,200.000 1.500	.000 5,222.250 5,222.250	\$7,833.38	\$7,833.38
0379	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	47,100.000 2.750	.000 15,038.250 15,038.250	\$41,355.19	\$41,355.19
Category Amount:						\$57,474.45	\$57,474.45
Project Total Amount:						\$159,856.66	\$334,621.66