

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2020

User: c0004759

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0016

Pay Period: 05/01/2020
to 05/31/2020

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed:

472 Days

Elapsed Calender Days:

615 Days

Percent Time:

130.30

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:

01/09/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,743,508.87

Original Contract Amount \$8,189,657.21

Funds Available \$4,382,868.78

Percent Complete 51.04%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001572	\$8,743,508.87	\$8,189,657.21	\$4,382,868.78	49.87%	\$274,215.13

Chief Engineer

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Pay Period: 05/01/2020
to 05/31/2020

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

Federal State Project Number: 0001572

	Total to Date	Prev to Date	This Estimate
Participating	\$4,016,339.24	\$3,749,652.92	\$266,686.32
Non-Participating	\$446,259.85	\$416,628.04	\$29,631.81
Total Earnings	\$4,462,599.09	\$4,166,280.96	\$296,318.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,462,599.09	\$4,166,280.96	\$296,318.13
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	(\$101,959.00)	(\$79,856.00)	(\$22,103.00)
Total:	\$4,360,640.09	\$4,086,424.96	

Total Payable: **\$274,215.13**

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Pay Period: 05/01/2020
to 05/31/2020

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.691		
				699060.000	.026		
					.717	\$18,175.56	\$501,226.02
		0001572					
0016	207-0203	FOUND BKFILL MATL, TP II	CY	.000	90.667		
				67.000	105.185		
					195.852	\$7,047.40	\$13,122.08
		Item add to contract					
		Supplemental Agreement					
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	90,340.000	41,264.020		
				10.380	1,781.560		
					43,045.580	\$18,492.59	\$446,813.12
0021	210-0250	UNDERCUT EXCAVATION	CY	.000	2,676.482		
				16.000	209.926		
					2,886.408	\$3,358.82	\$46,182.53
		Undercut Excavation					
		Item added by SA					
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		9,938.000	4,836.080		
		L & H LIME		74.850	-811.570		
					4,024.510	\$-60,746.01	\$301,234.57
0039	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		7,454.000	2,401.430		
		R-MODIFIED BITUM MATL & H LIME		86.350	1,858.600		
					4,260.030	\$160,490.11	\$367,853.59
0044	413-0750	TACK COAT	GL	16,262.000	4,966.000		
				2.250	468.000		
					5,434.000	\$1,053.00	\$12,226.50
0070	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	5,965.000	4,147.200		
				30.030	307.800		
					4,455.000	\$9,243.23	\$133,783.65
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,720.000	2,778.400		
				36.780	452.000		
					3,230.400	\$16,624.56	\$118,814.11

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Category Number: 0010 ROADWAY							
0104	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8.000 51.670	.000 16.000 16.000	\$826.72	\$826.72
0180	668-2100	DROP INLET, GP 1	EA	122.000 3200.000	88.000 2.000 90.000	\$6,400.00	\$288,000.00
Category Amount:						\$180,965.98	\$2,230,082.89
Category Number: 0020 SIGNING AND MARKING							
0215	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	51.000 75.000	10.000 10.000 20.000	\$750.00	\$1,500.00
0220	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	208.000 150.000	50.000 43.000 93.000	\$6,450.00	\$13,950.00
Category Amount:						\$7,200.00	\$15,450.00
Category Number: 0010 ROADWAY							
0230	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LM		15.000 3200.000	2.849 2.797 5.646	\$8,950.40	\$18,067.20
Category Amount:						\$8,950.40	\$18,067.20
Category Number: 0020 SIGNING AND MARKING							
0240	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		9.000 2000.000	1.761 1.601 3.362	\$3,202.00	\$6,724.00
0245	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		2.000 1500.000	.524 .296 .820	\$444.00	\$1,230.00

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Category Number: 0020 SIGNING AND MARKING							
0250	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000	.189		
				1500.000	.170		
					.359	\$255.00	\$538.50
0255	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	40,385.000	8,967.590		
				3.500	9,139.000		
					18,106.590	\$31,986.50	\$63,373.07
0260	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,594.000	324.000		
				3.500	433.000		
					757.000	\$1,515.50	\$2,649.50
0270	654-1003	RAISED PVMT MARKERS TP 3	EA	3,896.000	1,400.000		
				3.500	1,296.000		
					2,696.000	\$4,536.00	\$9,436.00
Category Amount:						\$41,939.00	\$83,951.07
Category Number: 0030 PERMANENT EROSION CONTROL							
0280	700-6910	PERMANENT GRASSING	AC	20.000	.000		
				800.000	4.238		
					4.238	\$3,390.40	\$3,390.40
0290	700-8000	FERTILIZER MIXED GRADE	TN	20.000	.025		
				460.000	1.000		
					1.025	\$460.00	\$471.50
Category Amount:						\$3,850.40	\$3,861.90
Category Number: 0040 TEMPORARY EROSION CONTROL							
0369	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	15.000		
				7015.000	1.000		
					16.000	\$7,015.00	\$112,240.00
Category Amount:						\$7,015.00	\$112,240.00

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
406	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	.000		
		L & H LIME		59.880	811.570		
					811.570	\$48,596.81	\$48,596.81
		Reduced pay 19 mm Asphalt Superpave					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	21,334.440		
				1.000	-2,199.460		
					19,134.980	\$-2,199.46	\$19,134.98
		(IN#1)					
Category Amount:						\$46,397.35	\$67,731.79
Project Total Amount:						\$296,318.13	\$4,462,599.09