

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2021

User: c0004759

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0025

Pay Period: 01/06/2021

to 01/31/2021

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 602 Days

Elapsed Calender Days: 860 Days

Percent Time: 142.86

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: 05/18/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$9,525,191.67

Original Contract Amount \$8,189,657.21

Funds Available \$1,239,867.93

Percent Complete 88.91%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001572	\$9,525,191.67	\$8,189,657.21	\$1,239,867.94	86.98%	\$231,545.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0025

Pay Period: 01/06/2021

to 01/31/2021

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

Federal State Project Number: 0001572

	Total to Date	Prev to Date	This Estimate
Participating	\$7,622,350.11	\$7,397,275.23	\$225,074.88
Non-Participating	\$846,927.62	\$821,919.31	\$25,008.31
Total Earnings	\$8,469,277.73	\$8,219,194.54	\$250,083.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,469,277.73	\$8,219,194.54	\$250,083.19
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	(\$183,954.00)	(\$165,416.00)	(\$18,538.00)
Total:	\$8,285,323.73	\$8,053,778.54	

Total Payable:	\$231,545.19
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Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0025

Pay Period: 01/06/2021

to 01/31/2021

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							
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	90,340.000 10.380	91,883.182 .000 91,883.182	\$.00	\$953,747.43
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 16.000	35,026.880 3,043.000 38,069.880	\$48,688.00	\$609,118.08
Undercut Excavation Item added by SA							
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,907.000 74.350	12,400.180 1,244.690 13,644.870	\$92,542.70	\$1,014,496.08
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,938.000 74.850	6,042.690 942.790 6,985.480	\$70,567.83	\$522,863.18
0039	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,454.000 86.350	6,934.110 498.070 7,432.180	\$43,008.34	\$641,768.74
0044	413-0750	TACK COAT	GL	16,262.000 2.250	10,524.000 1,262.000 11,786.000	\$2,839.50	\$26,518.50
0117	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.630	344.560 .000 344.560	\$.00	\$24,336.27
95% Pay factor							

Category Amount: \$257,646.37 \$3,792,848.28

Category Number: 0040 TEMPORARY EROSION CONTROL

0364	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		20.000 350.000	3.000 1.000 4.000	\$350.00	\$1,400.00
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Category Amount: \$350.00 \$1,400.00

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Pay Period: 01/06/2021
to 01/31/2021

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							
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 67.365	1,214.430 .000 1,214.430	\$0.00	\$81,810.08
		90 % Pay factor					
0412	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 66.915	503.070 .000 503.070	\$0.00	\$33,662.93
		90% Pay factor					
406	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 59.880	1,438.530 .000 1,438.530	\$0.00	\$86,139.18
		Reduced pay 19 mm Asphalt Superpave					
407	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 72.600	584.540 .000 584.540	\$0.00	\$42,437.60
		97% pay factor					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-12,708.960 -7,913.180 -20,622.140	\$-7,913.18	(\$20,622.14)
		(IN#1)					

Category Amount:	\$-7,913.18	\$223,427.65
Project Total Amount:	\$250,083.19	\$8,469,277.73