

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: c0004759

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0026

Pay Period: 02/01/2021

to 03/01/2021

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 602 Days

Elapsed Calender Days: 889 Days

Percent Time: 147.67

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 \$9,549,120.98

Original Contract Amount \$8,189,657.21

Funds Available \$1,044,363.50

Percent Complete 91.21%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001572	\$9,549,120.98	\$8,189,657.21	\$1,044,363.51	89.06%	\$219,433.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0026

Pay Period: 02/01/2021

to 03/01/2021

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

Federal State Project Number: 0001572

	Total to Date	Prev to Date	This Estimate
Participating	\$7,838,449.78	\$7,622,350.11	\$216,099.67
Non-Participating	\$870,938.69	\$846,927.62	\$24,011.07
Total Earnings	\$8,709,388.47	\$8,469,277.73	\$240,110.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,709,388.47	\$8,469,277.73	\$240,110.74
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	(\$204,631.00)	(\$183,954.00)	(\$20,677.00)
Total:	\$8,504,757.47	\$8,285,323.73	

Total Payable:	\$219,433.74
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0026

Pay Period: 02/01/2021

to 03/01/2021

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							
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,907.000 74.350	13,644.870 18.280 13,663.150	\$1,359.12	\$1,015,855.20
0039	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,454.000 86.350	7,432.180 1,519.830 8,952.010	\$131,237.32	\$773,006.06
0044	413-0750	TACK COAT	GL	16,262.000 2.250	11,786.000 544.000 12,330.000	\$1,224.00	\$27,742.50
0117	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.630	344.560 .000 344.560	\$0.00	\$24,336.27
		95% Pay factor					
0126	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 69.080	.000 346.400 346.400	\$23,929.31	\$23,929.31
		80% Pay factor					
0130	611-8040	ADJUST DROP INLET TO GRADE	EA	9.000 1500.000	10.000 1.000 11.000	\$1,500.00	\$16,500.00
Category Amount:						\$159,249.75	\$1,881,369.34

Category Number: 0020 SIGNING AND MARKING

0215	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP` EA		51.000 75.000	40.000 15.000 55.000	\$1,125.00	\$4,125.00
0220	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP` EA		208.000 150.000	161.000 47.000 208.000	\$7,050.00	\$31,200.00
Category Amount:						\$8,175.00	\$35,325.00

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0026

Pay Period: 02/01/2021

to 03/01/2021

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							
0230	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		15.000 3200.000	9.979 3.135 13.114	\$10,032.00	\$41,964.80
Category Amount:						\$10,032.00	\$41,964.80
Category Number: 0020 SIGNING AND MARKING							
0240	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.000 2000.000	6.246 1.897 8.143	\$3,794.00	\$16,286.00
0245	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1500.000	1.470 .412 1.882	\$618.00	\$2,823.00
0250	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1500.000	.636 .181 .817	\$271.50	\$1,225.50
0255	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	40,385.000 3.500	31,335.672 9,369.050 40,704.722	\$32,791.68	\$142,466.53
0260	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,594.000 3.500	3,129.200 374.000 3,503.200	\$1,309.00	\$12,261.20
0270	654-1003	RAISED PVMT MARKERS TP 3	EA	3,896.000 3.500	4,845.000 1,418.000 6,263.000	\$4,963.00	\$21,920.50
Category Amount:						\$43,747.18	\$196,982.73
Category Number: 0040 TEMPORARY EROSION CONTROL							
0315	163-0300	CONSTRUCTION EXIT	EA	22.000 1500.000	.750 .250 1.000	\$375.00	\$1,500.00

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0026

Pay Period: 02/01/2021

to 03/01/2021

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: 0040 TEMPORARY EROSION CONTROL							
0364	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		20.000 350.000	4.000 2.000 6.000	\$700.00	\$2,100.00
Category Amount:						\$1,075.00	\$3,600.00
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 (IN#1)	*\$*	.000 1.000	-20,622.140 -3,913.970 -24,536.110	\$-3,913.97	(\$24,536.11)
9910	004-0022	EXTRA WORK - Remove SES and construct concrete collars Item added by SA	LS	.000 21745.780	.000 1.000 1.000	\$21,745.78	\$21,745.78
Category Amount:						\$17,831.81	\$241,259.46
Project Total Amount:						\$240,110.74	\$8,709,388.47