

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2021

User: c0004759

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0027

Pay Period: 03/02/2021

to 03/31/2021

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 602 Days

Elapsed Calender Days: 919 Days

Percent Time: 152.66

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 \$1,030,383.41

Percent Complete 91.58%

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	\$1,030,383.42	89.21%	\$13,980.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0027

Pay Period: 03/02/2021

to 03/31/2021

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

Federal State Project Number: 0001572

	Total to Date	Prev to Date	This Estimate
Participating	\$7,870,282.87	\$7,838,449.78	\$31,833.09
Non-Participating	\$874,475.69	\$870,938.69	\$3,537.00
Total Earnings	\$8,744,758.56	\$8,709,388.47	\$35,370.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,744,758.56	\$8,709,388.47	\$35,370.09
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	(\$226,021.00)	(\$204,631.00)	(\$21,390.00)
Total:	\$8,518,737.56	\$8,504,757.47	

Total Payable:	\$13,980.09
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Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0027

Pay Period: 03/02/2021

to 03/31/2021

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							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.895		
				1316257.550	.018		
		0001572			.913	\$23,692.64	\$1,201,743.14
0069	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.000	.000		
				1495.000	7.811		
					7.811	\$11,677.45	\$11,677.45
0117	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	344.560		
				70.630	.000		
		95% Pay factor			344.560	\$0.00	\$24,336.27
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	1,214.430		
				67.365	.000		
		90 % Pay factor			1,214.430	\$0.00	\$81,810.08
0412	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	503.070		
				66.915	.000		
		90% Pay factor			503.070	\$0.00	\$33,662.93
406	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	1,438.530		
				59.880	.000		
		Reduced pay 19 mm Asphalt Superpave			1,438.530	\$0.00	\$86,139.18
407	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	584.540		
				72.600	.000		
		97% pay factor			584.540	\$0.00	\$42,437.60
Category Amount:						\$35,370.09	\$1,481,806.65
Project Total Amount:						\$35,370.09	\$8,744,758.56