

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: c0004759

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0028

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 602 Days

Elapsed Calender Days: 949 Days

Percent Time: 157.64

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 \$1,006,748.70

Percent Complete 92.05%

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	\$1,006,748.71	89.46%	\$23,634.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0028

Pay Period: 04/01/2021

to 04/30/2021

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

Federal State Project Number: 0001572

	Total to Date	Prev to Date	This Estimate
Participating	\$7,910,805.11	\$7,870,282.87	\$40,522.24
Non-Participating	\$878,978.16	\$874,475.69	\$4,502.47
Total Earnings	\$8,789,783.27	\$8,744,758.56	\$45,024.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,789,783.27	\$8,744,758.56	\$45,024.71
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	(\$247,411.00)	(\$226,021.00)	(\$21,390.00)
Total:	\$8,542,372.27	\$8,518,737.56	

Total Payable: \$23,634.71

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0028

Pay Period: 04/01/2021

to 04/30/2021

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 1316257.550	.913 .016 .929	\$21,060.12	\$1,222,803.26
		0001572					
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					
0128	004-0012	EXTRA WORK -	EA	.000 1.000	.000 6,120.000 6,120.000	\$6,120.00	\$6,120.00
		Material Ordered Not Used-Guardrail end treatment					
Category Amount:						\$27,180.12	\$1,253,259.53

Category Number: 0020 SIGNING AND MARKING							
0205	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		132.000 18.000	64.750 68.184 132.934	\$1,227.31	\$2,392.81
0210	636-2070	GALV STEEL POSTS, TP 7	LF	263.000 9.000	122.000 127.000 249.000	\$1,143.00	\$2,241.00
Category Amount:						\$2,370.31	\$4,633.81

Category Number: 0040 TEMPORARY EROSION CONTROL							
0374	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	74,200.000 1.500	45,906.000 6,005.250 51,911.250	\$9,007.88	\$77,866.88
0379	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	47,100.000 2.750	79,391.500 2,600.000 81,991.500	\$7,150.00	\$225,476.63
Category Amount:						\$16,157.88	\$303,343.51

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Category Number: 0010 ROADWAY							
0384	158-1000	TRAINING HOURS	HR	2,000.000	854.500		
				0.800	-854.500		
					.000	\$-683.60	\$0.00
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	1,214.430		
				67.365	.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	503.070		
				66.915	.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	1,438.530		
				59.880	.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	584.540		
				72.600	.000		
					584.540	\$0.00	\$42,437.60
		97% pay factor					

Category Amount:	\$-683.60	\$244,049.79
Project Total Amount:	\$45,024.71	\$8,789,783.27