

Rpt-ID: RCPEsprj

Georgia

Date: 07/26/2021

User: c0004759

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0031

Pay Period: 07/01/2021

to 07/26/2021

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 602 Days

Elapsed Calender Days: 975 Days

Percent Time: 161.96

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: 05/26/2021

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 \$870,649.42

Percent Complete 93.67%

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	\$870,649.43	90.88%	\$9,385.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0031

Pay Period: 07/01/2021

to 07/26/2021

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

Federal State Project Number: 0001572

	Total to Date	Prev to Date	This Estimate
Participating	\$8,049,978.67	\$8,041,531.63	\$8,447.04
Non-Participating	\$894,441.89	\$893,503.33	\$938.56
Total Earnings	\$8,944,420.56	\$8,935,034.96	\$9,385.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,944,420.56	\$8,935,034.96	\$9,385.60
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	(\$265,949.01)	(\$265,949.01)	\$0.00
Total:	\$8,678,471.55	\$8,669,085.95	

Total Payable:	\$9,385.60
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Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0031

Pay Period: 07/01/2021

to 07/26/2021

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							
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,938.000 74.850	6,985.480 626.960 7,612.440	\$46,927.96	\$569,791.13
0117	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 95% Pay factor		.000 70.630	344.560 .000 344.560	\$0.00	\$24,336.27
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 90 % Pay factor		.000 67.365	1,214.430 .000 1,214.430	\$0.00	\$81,810.08
0412	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 90% Pay factor		.000 66.915	503.070 .000 503.070	\$0.00	\$33,662.93
406	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Reduced pay 19 mm Asphalt Superpave		.000 59.880	1,438.530 -626.960 811.570	\$-37,542.36	\$48,596.81
407	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 97% pay factor		.000 72.600	584.540 .000 584.540	\$0.00	\$42,437.60
Category Amount:						\$9,385.60	\$800,634.82
Project Total Amount:						\$9,385.60	\$8,944,420.56