

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: c0004759

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0032

Pay Period: 07/27/2021

to 08/31/2021

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 602 Days

Elapsed Calender Days: 1072 Days

Percent Time: 178.07

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 \$916,590.23

Percent Complete 93.46%

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	\$916,590.24	90.40%	\$-45,940.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0032

Pay Period: 07/27/2021

to 08/31/2021

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

Federal State Project Number: 0001572

	Total to Date	Prev to Date	This Estimate
Participating	\$8,031,733.14	\$8,049,978.67	(\$18,245.53)
Non-Participating	\$892,414.61	\$894,441.89	(\$2,027.28)
Total Earnings	\$8,924,147.75	\$8,944,420.56	(\$20,272.81)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,924,147.75	\$8,944,420.56	(\$20,272.81)
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	(\$291,617.01)	(\$265,949.01)	(\$25,668.00)
Total:	\$8,632,530.74	\$8,678,471.55	

Total Payable: (\$45,940.81)

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0032

Pay Period: 07/27/2021

to 08/31/2021

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 -2,036.600 89,846.582	\$-21,139.91	\$932,607.52
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
Category Amount:						\$-21,139.91	\$956,943.79
Category Number: 0030 PERMANENT EROSION CONTROL							
0290	700-8000	FERTILIZER MIXED GRADE	TN	20.000 460.000	4.545 1.885 6.430	\$867.10	\$2,957.80
Category Amount:						\$867.10	\$2,957.80
Category Number: 0010 ROADWAY							
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	811.570 .000 811.570	\$0.00	\$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:						\$0.00	\$206,507.42
Project Total Amount:						(\$20,272.81)	\$8,924,147.75