

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2020

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0004

Pay Period: 05/05/2020

to 06/04/2020

Contract Location:

US 80/SR 19 BEG S OF HODGES ST & EXT N OF OLD MACO

Time Allowed: 299 Days

Elapsed Calender Days: 364 Days

Percent Time: 121.74

District: 2

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 04/19/2019

Date Awarded: 04/19/2019

Date Contract Executed: 06/06/2019

Date Notice to Proceed: 06/07/2019

Date Work Began: 03/30/2020

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,951,398.49

Original Contract Amount \$2,951,598.49

Funds Available \$506,583.11

Percent Complete 83.70%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005603	\$2,951,398.49	\$2,951,598.49	\$506,583.11	82.84%	\$867,791.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0004

Pay Period: 05/05/2020

to 06/04/2020

Project Number: M005603 US 80/SR 19 - MILLING, PLMX RESF

Federal State Project Number: M005603

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,976,184.31	\$1,272,254.50	\$703,929.81
Non-Participating	\$494,046.07	\$318,063.61	\$175,982.46
<b>Total Earnings</b>	<b>\$2,470,230.38</b>	<b>\$1,590,318.11</b>	<b>\$879,912.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,470,230.38</b>	<b>\$1,590,318.11</b>	<b>\$879,912.27</b>
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	(\$25,415.00)	(\$13,294.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,444,815.38</b>	<b>\$1,577,024.11</b>	

<b>Total Payable:</b>	<b>\$867,791.27</b>
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Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0004

Pay Period: 05/05/2020

to 06/04/2020

Project Number M005603

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 299198.000	.538 .246 .784	\$73,602.71	\$234,571.23
		M005603					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,302.000 81.500	6,108.730 7,974.930 14,083.660	\$649,956.80	\$1,147,818.29
0025	413-0750	TACK COAT	GL	21,194.000 0.010	2,796.000 3,000.000 5,796.000	\$30.00	\$57.96
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	178,369.000 1.950	162,819.666 1,139.889 163,959.555	\$2,222.78	\$319,721.13
0035	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		180.000 580.000	.000 189.981 189.981	\$110,188.98	\$110,188.98
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	44.000 900.000	.000 4.000 4.000	\$3,600.00	\$3,600.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	52.000 1200.000	.000 21.000 21.000	\$25,200.00	\$25,200.00
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	14.000 80.000	.000 11.000 11.000	\$880.00	\$880.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	113.000 80.000	.000 56.000 56.000	\$4,480.00	\$4,480.00

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Pay Period: 05/05/2020

to 06/04/2020

Project Number M005603

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
<b>Category Number:</b> 0010 ROADWAY							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,458.000 7.000	.000 620.000 620.000	\$4,340.00	\$4,340.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		9,212.000 2.000	.000 4,205.500 4,205.500	\$8,411.00	\$8,411.00
0160	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		11.000 400.000	.000 11.000 11.000	\$4,400.00	\$4,400.00
8002	002-0012	REDUCTION OF PAY FOR -  Traffic Control for Waiver of Restrictive Working Hours Item Added by Supplemental Agreement	EA	.000 -200.000	.000 37.000 37.000	-\$7,400.00	(\$7,400.00)
<b>Category Amount:</b>						\$879,912.27	\$1,856,268.59
<b>Project Total Amount:</b>						\$879,912.27	\$2,470,230.38