

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2020

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0005

Pay Period: 06/05/2020

to 07/09/2020

Contract Location:

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

Time Allowed: 299 Days
Elapsed Calender Days: 399 Days
Percent Time: 133.44

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,951,398.49
Original Contract Amount \$2,951,598.49
Funds Available \$348,766.07
Percent Complete 89.51%

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	\$348,766.07	88.18%	\$157,817.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0005

Pay Period: 06/05/2020

to 07/09/2020

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

Federal State Project Number: M005603

	Total to Date	Prev to Date	This Estimate
Participating	\$2,113,385.94	\$1,976,184.31	\$137,201.63
Non-Participating	\$528,346.48	\$494,046.07	\$34,300.41
Total Earnings	\$2,641,732.42	\$2,470,230.38	\$171,502.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,641,732.42	\$2,470,230.38	\$171,502.04
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	(\$39,100.00)	(\$25,415.00)	(\$13,685.00)
Total:	\$2,602,632.42	\$2,444,815.38	

Total Payable:	\$157,817.04
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Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0005

Pay Period: 06/05/2020

to 07/09/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 299198.000	.784 .216 1.000	\$64,626.77	\$299,198.00
		M005603					
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	44.000 900.000	4.000 26.000 30.000	\$23,400.00	\$27,000.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	52.000 1200.000	21.000 4.000 25.000	\$4,800.00	\$30,000.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	113.000 80.000	56.000 46.000 102.000	\$3,680.00	\$8,160.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,458.000 7.000	620.000 281.000 901.000	\$1,967.00	\$6,307.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		9,212.000 2.000	4,205.500 2,422.500 6,628.000	\$4,845.00	\$13,256.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		9.000 1950.000	.000 8.219 8.219	\$16,027.05	\$16,027.05
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		8.000 1950.000	.000 7.645 7.645	\$14,907.75	\$14,907.75
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		7.000 1300.000	.000 7.936 7.936	\$10,316.80	\$10,316.80

Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0005

Pay Period: 06/05/2020

to 07/09/2020

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
Category Number: 0010 ROADWAY							
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 1300.000	.000 4.542 4.542	\$5,904.60	\$5,904.60
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	727.000 3.500	.000 904.710 904.710	\$3,166.49	\$3,166.49
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,435.000 3.500	.000 936.167 936.167	\$3,276.58	\$3,276.58
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	800.000 3.500	.000 839.000 839.000	\$2,936.50	\$2,936.50
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	1,354.000 3.500	.000 1,309.000 1,309.000	\$4,581.50	\$4,581.50
0130	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		315.000 5.000	.000 213.000 213.000	\$1,065.00	\$1,065.00
0155	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		630.000 7.000	.000 743.000 743.000	\$5,201.00	\$5,201.00
0160	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		11.000 400.000	11.000 2.000 13.000	\$800.00	\$5,200.00

Category Amount: \$171,502.04 \$456,504.27

Project Total Amount: \$171,502.04 \$2,641,732.42