

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000987-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 04/30/2021

Contract Location:

3.357MI.MILL&RESURF @SR 252 TO W.BUCKHORN ROAD

Time Allowed: 288 Days

Elapsed Calender Days: 359 Days

Percent Time: 124.65

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 01/17/2020

Date Awarded: 01/17/2020

Date Contract Executed: 03/18/2020

Date Notice to Proceed: 03/19/2020

Date Work Began: 12/07/2020

Phone:

Date Time Stopped: 03/12/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$563,750.39

Original Contract Amount \$563,750.39

Funds Available \$44,010.63

Percent Complete 94.09%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005783	\$563,750.39	\$563,750.39	\$44,010.63	92.19%	\$132,756.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000987-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 04/30/2021

Project Number: M005783 SR 252 - RESURF & MAINT

Federal State Project Number: M005783

	Total to Date	Prev to Date	This Estimate
Participating	\$424,368.61	\$309,586.86	\$114,781.75
Non-Participating	\$106,092.15	\$77,396.72	\$28,695.43
Total Earnings	\$530,460.76	\$386,983.58	\$143,477.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$530,460.76	\$386,983.58	\$143,477.18
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	(\$10,721.00)	\$0.00	(\$10,721.00)
Total:	\$519,739.76	\$386,983.58	

Total Payable:	\$132,756.18
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Estimate Summary By Project

Contract ID: B1CBA2000987-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 04/30/2021

Project Number M005783

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 152795.000	.250 .686 .936	\$104,817.37	\$143,016.12
		M005783					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		38.000 115.000	.000 36.000 36.000	\$4,140.00	\$4,140.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		3,925.000 82.500	3,800.030 -800.100 2,999.930	\$-66,008.25	\$247,494.23
0021	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000 78.380	.000 800.100 800.100	\$62,711.84	\$62,711.84
		.95% pay factor due to Striping					
0035	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		6.714 605.000	.000 6.714 6.714	\$4,061.97	\$4,061.97
0040	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		3.357 605.000	.000 3.357 3.357	\$2,030.99	\$2,030.99
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 100.000	.000 6.000 6.000	\$600.00	\$600.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 8.500	.000 244.000 244.000	\$2,074.00	\$2,074.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		7.500 2500.000	.000 7.050 7.050	\$17,625.00	\$17,625.00

Estimate Summary By Project

Contract ID: B1CBA2000987-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 04/30/2021

Project Number M005783

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							
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.400 2500.000	.000 2.100 2.100	\$5,250.00	\$5,250.00
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.200 1400.000	.000 2.727 2.727	\$3,817.80	\$3,817.80
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	30.000 5.000	.000 46.292 46.292	\$231.46	\$231.46
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	310.000 5.000	155.000 347.000 502.000	\$1,735.00	\$2,510.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	160.000 5.000	80.000 55.000 135.000	\$275.00	\$675.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	30.000 5.000	.000 23.000 23.000	\$115.00	\$115.00
Category Amount:						\$143,477.18	\$496,353.41
Project Total Amount:						\$143,477.18	\$530,460.76