

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2021

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001633-0

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

0.650MI.MILL&RESURF@W. MCDONALD ST TO E.CARSWEI

Time Allowed: 299 Days
Elapsed Calender Days: 299 Days
Percent Time: 100.00

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/02/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 01/23/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$978,069.00
Original Contract Amount \$978,069.00
Funds Available \$181,058.23
Percent Complete 81.49%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005772	\$978,069.00	\$978,069.00	\$181,058.23	81.49%	\$143,371.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001633-0

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

Project Number: M005772 SR 38 - RESURF & MAINT

Federal State Project Number: M005772

	Total to Date	Prev to Date	This Estimate
Participating	\$637,608.60	\$522,911.77	\$114,696.83
Non-Participating	\$159,402.17	\$130,727.96	\$28,674.21
Total Earnings	\$797,010.77	\$653,639.73	\$143,371.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$797,010.77	\$653,639.73	\$143,371.04
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	\$0.00	\$0.00	\$0.00
Total:	\$797,010.77	\$653,639.73	

Total Payable:	\$143,371.04
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Project Number M005772

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							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 252377.500	.603 .315 .918	\$79,498.91	\$231,682.55
		M005772					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 120.000	88.010 .000 88.010	\$0.00	\$10,561.20
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,000.000 91.310	1,828.440 .000 1,828.440	\$0.00	\$166,954.86
0035	431-1000	GRIND CONC PVMT	SY	3,000.000 6.350	.000 2,217.878 2,217.878	\$14,083.53	\$14,083.53
0045	441-0104	CONC SIDEWALK, 4 IN	SY	25.000 100.000	.000 40.556 40.556	\$4,055.60	\$4,055.60
0055	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	12.000 1750.000	.000 10.000 10.000	\$17,500.00	\$17,500.00
0060	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	6.000 1750.000	.000 8.000 8.000	\$14,000.00	\$14,000.00
0075	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		3,000.000 4.000	.000 3,383.250 3,383.250	\$13,533.00	\$13,533.00
0085	611-8050	ADJUST MANHOLE TO GRADE	EA	8.000 500.000	.000 1.000 1.000	\$500.00	\$500.00

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Category Number: 0010 ROADWAY							
0090	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	15.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
Category Amount:						\$143,371.04	\$473,070.74
Project Total Amount:						\$143,371.04	\$797,010.77