

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2021

User: smoreno

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001830-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

SR 30 BEGINNING AT THE WHEELER COUNTY LINE AND EX
SOUTH OF SR 15

Time Allowed: 314 **Days**
Elapsed Calender Days: 314 **Days**
Percent Time: 100.00

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/20/2020
Date Notice to Proceed: 08/21/2020
Date Work Began: 05/07/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,036,995.89
Original Contract Amount \$2,036,995.89
Funds Available \$381,968.36
Percent Complete 81.25%

Counties:

Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005923	\$2,036,995.89	\$2,036,995.89	\$381,968.36	81.25%	\$613,632.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001830-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

Project Number: M005923 SR 30 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005923

	Total to Date	Prev to Date	This Estimate
Participating	\$1,324,022.02	\$833,115.90	\$490,906.12
Non-Participating	\$331,005.51	\$208,278.97	\$122,726.54
Total Earnings	\$1,655,027.53	\$1,041,394.87	\$613,632.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,655,027.53	\$1,041,394.87	\$613,632.66
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:	\$1,655,027.53	\$1,041,394.87	

Total Payable:	\$613,632.66
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Contract ID: B1CBA2001830-0

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Pay Period: 06/01/2021

to 06/30/2021

Project Number M005923

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 220360.000	.440 .060 .500	\$13,221.60	\$110,180.00
		M005923					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,140.000 70.000	11,798.990 6,520.670 18,319.660	\$456,446.90	\$1,282,376.20
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		85.000 120.000	.000 126.815 126.815	\$15,217.80	\$15,217.80
0040	413-0750	TACK COAT	GL	15,465.000 0.010	7,434.000 4,348.000 11,782.000	\$43.48	\$117.82
0045	429-1000	RUMBLE STRIPS	EA	3.000 800.000	.000 3.000 3.000	\$2,400.00	\$2,400.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220,910.000 0.850	139,332.734 74,449.393 213,782.127	\$63,281.98	\$181,714.81
0055	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	45.000 1500.000	.000 33.000 33.000	\$49,500.00	\$49,500.00
0060	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		15.500 465.000	.000 14.404 14.404	\$6,697.86	\$6,697.86
0065	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		7.750 465.000	.000 7.899 7.899	\$3,673.04	\$3,673.04

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Category Number: 0010 ROADWAY							
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
0079	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	12.000 75.000	.000 10.000 10.000	\$750.00	\$750.00
Category Amount:						\$613,632.66	\$1,655,027.53
Project Total Amount:						\$613,632.66	\$1,655,027.53