

Estimate Summary By Project

Contract ID: B1CBA2001830-0

Estimate Number: 0005

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 314 Days
Elapsed Calender Days: 376 Days
Percent Time: 119.75

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 \$197,488.81
Percent Complete 91.69%

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	\$197,488.81	90.30%	\$53,140.95

Chief Engineer

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to 08/31/2021

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

Federal State Project Number: M005923

	Total to Date	Prev to Date	This Estimate
Participating	\$1,494,199.26	\$1,441,989.70	\$52,209.56
Non-Participating	\$373,549.82	\$360,497.43	\$13,052.39
Total Earnings	\$1,867,749.08	\$1,802,487.13	\$65,261.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,867,749.08	\$1,802,487.13	\$65,261.95
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	(\$4,000.00)	(\$4,000.00)	\$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	(\$24,242.00)	(\$12,121.00)	(\$12,121.00)
Total:	\$1,839,507.08	\$1,786,366.13	

Total Payable: \$53,140.95

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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							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,140.000 70.000	18,526.370 .000 18,526.370	\$0.00	\$1,296,845.90
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		85.000 120.000	126.820 .000 126.820	\$0.00	\$15,218.40
0045	429-1000	RUMBLE STRIPS	EA	3.000 800.000	6.000 -3.000 3.000	\$-2,400.00	\$2,400.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		9,978.000 3.000	.000 1,078.000 1,078.000	\$3,234.00	\$3,234.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		22.800 2100.000	.000 20.182 20.182	\$42,382.20	\$42,382.20
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.700 1750.000	.000 2.425 2.425	\$4,243.75	\$4,243.75
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	2,501.000 5.000	.000 2,348.000 2,348.000	\$11,740.00	\$11,740.00
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	485.000 5.000	.000 370.000 370.000	\$1,850.00	\$1,850.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	348.000 5.000	.000 12.000 12.000	\$60.00	\$60.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2021

User: smoreno

Department of Transportation

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Category Number: 0010 ROADWAY							
0140	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		348.500 6.000	.000 320.000 320.000	\$1,920.00	\$1,920.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		232.300 9.000	.000 248.000 248.000	\$2,232.00	\$2,232.00
Category Amount:						\$65,261.95	\$1,382,126.25
Project Total Amount:						\$65,261.95	\$1,867,749.08