

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: smoreno

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001830-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 314 Days
Elapsed Calender Days: 399 Days
Percent Time: 127.07

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: 09/23/2021
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 \$135,772.58
Percent Complete 95.16%

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	\$135,772.58	93.33%	\$61,716.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001830-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: M005923

	Total to Date	Prev to Date	This Estimate
Participating	\$1,550,766.65	\$1,494,199.26	\$56,567.39
Non-Participating	\$387,691.66	\$373,549.82	\$14,141.84
Total Earnings	\$1,938,458.31	\$1,867,749.08	\$70,709.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,938,458.31	\$1,867,749.08	\$70,709.23
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	(\$33,235.00)	(\$24,242.00)	(\$8,993.00)
Total:	\$1,901,223.31	\$1,839,507.08	

Total Payable: \$61,716.23

Estimate Summary By Project

Contract ID: B1CBA2001830-0

Estimate Number: 0006

Pay Period: 09/01/2021
to 09/30/2021

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							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,140.000 70.000	18,526.370 -496.394 18,029.976	\$-34,747.58	\$1,262,098.32
0031	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 0.95 PAY FACTOR REDUCTION		.000 66.500	.000 496.394 496.394	\$33,010.20	\$33,010.20
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
0060	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		15.500 465.000	14.404 1.040 15.444	\$483.60	\$7,181.46
0079	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 75.000	10.000 2.000 12.000	\$150.00	\$900.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		9,978.000 3.000	1,078.000 4,654.770 5,732.770	\$13,964.31	\$17,198.31
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.100 2100.000	.000 14.630 14.630	\$30,723.00	\$30,723.00
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.200 1750.000	.000 5.921 5.921	\$10,361.75	\$10,361.75

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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							
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,612.000 5.000	.000 1,355.989 1,355.989	\$6,779.95	\$6,779.95
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	2,501.000 5.000	2,348.000 133.000 2,481.000	\$665.00	\$12,405.00
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	485.000 5.000	370.000 18.000 388.000	\$90.00	\$1,940.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	348.000 5.000	12.000 317.000 329.000	\$1,585.00	\$1,645.00
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		916.600 9.000	.000 816.000 816.000	\$7,344.00	\$7,344.00

Category Amount:	\$70,709.23	\$1,407,105.39
Project Total Amount:	\$70,709.23	\$1,938,458.31