

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101541-1

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

SR 135 BEGINNING NORTH OF CHEROKEE HILLS RD AND E
THE JEFF DAVIS COUNTY LINE

Time Allowed: 284 **Days**
Elapsed Calender Days: 315 **Days**
Percent Time: 110.92

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 07/16/2021
Date Awarded: 07/16/2021
Date Contract Executed: 09/17/2021
Date Notice to Proceed: 09/20/2021
Date Work Began: 04/11/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,295,886.61
Original Contract Amount \$2,295,886.61
Funds Available \$338,207.68
Percent Complete 86.13%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005981	\$2,295,886.61	\$2,295,886.61	\$338,207.68	85.27%	\$85,931.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101541-1

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

Project Number: M005981 SR 135 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005981

	Total to Date	Prev to Date	This Estimate
Participating	\$1,977,456.93	\$1,871,747.90	\$105,709.03
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,977,456.93	\$1,871,747.90	\$105,709.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,977,456.93	\$1,871,747.90	\$105,709.03
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	(\$19,778.00)	\$0.00	(\$19,778.00)
Total:	\$1,957,678.93	\$1,871,747.90	

Total Payable:	\$85,931.03
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Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

Project Number M005981

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 301613.000	.880 .120 1.000	\$36,193.56	\$301,613.00
		M005981					
0015	210-0200	GRADING PER MILE	LM	10.418 4500.000	.000 8.408 8.408	\$37,836.00	\$37,836.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,830.000 90.070	4,631.850 .000 4,631.850	\$0.00	\$417,190.73
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		15,613.000 85.070	12,586.780 .000 12,586.780	\$0.00	\$1,070,757.37
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	340.000 3.500	.000 170.999 170.999	\$598.50	\$598.50
0105	654-1010	RAISED PVMT MARKERS TP 10	EA	135.000 40.000	.000 50.000 50.000	\$2,000.00	\$2,000.00
0120	700-6910	PERMANENT GRASSING	AC	11.000 100.000	.000 8.153 8.153	\$815.30	\$815.30
0130	700-8000	FERTILIZER MIXED GRADE	TN	2.200 2500.000	.000 7.300 7.300	\$18,250.00	\$18,250.00

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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: 0100 ROADWAY							
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	48,920.000	.000		
				0.250	39,462.667		
					39,462.667	\$9,865.67	\$9,865.67
9060	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		.000	784.630		
				76.563	.000		
					784.630	\$0.00	\$60,073.63
		90% Pay Factor 9.5mm SP Asphalt					
Category Amount:						\$105,709.03	\$1,919,150.20
Project Total Amount:						\$105,709.03	\$1,977,456.93