

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2019

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0001

Pay Period: 10/31/2018

to 06/30/2019

Contract Location:

SR 32 -MILL&PLMX RESF.@SR32 E.SR32/SR125 TO E.HLLSC

Time Allowed: 274 Days
Elapsed Calender Days: 243 Days
Percent Time: 88.69

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/27/2018
Date Notice to Proceed: 10/31/2018
Date Work Began: 06/11/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,824,835.70
Original Contract Amount \$4,824,835.70
Funds Available \$3,075,585.16
Percent Complete 36.26%

Counties:

Coffee Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005209	\$4,824,835.70	\$4,824,835.70	\$3,075,585.16	36.26%	\$1,749,250.54

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0001

Pay Period: 10/31/2018

to 06/30/2019

Project Number: M005209 SR 32 - MILLING & PLMX RESF

Federal State Project Number: M005209

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,749,250.54	\$0.00	\$1,749,250.54
Total Earnings	\$1,749,250.54	\$0.00	\$1,749,250.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,749,250.54	\$0.00	\$1,749,250.54
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:	\$1,749,250.54	\$0.00	

Total Payable:	\$1,749,250.54
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Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0001

Pay Period: 10/31/2018

to 06/30/2019

Project Number M005209

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 288045.000	.000 .250 .250	\$72,011.25	\$72,011.25
		M005209					
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,600.000 87.660	.000 4,381.880 4,381.880	\$384,115.60	\$384,115.60
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		35,100.000 87.660	.000 11,555.210 11,555.210	\$1,012,929.71	\$1,012,929.71
0040	413-0750	TACK COAT	GL	37,000.000 2.700	.000 14,433.000 14,433.000	\$38,969.10	\$38,969.10
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	38,000.000 1.550	.000 2,076.231 2,076.231	\$3,218.16	\$3,218.16
9050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 83.277	.000 1,576.320 1,576.320	\$131,271.20	\$131,271.20
		95% pay factor leveling					
9060	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000 74.511	.000 1,432.480 1,432.480	\$106,735.52	\$106,735.52
		85% pay factor topping					
Category Amount:						\$1,749,250.54	\$1,749,250.54
Project Total Amount:						\$1,749,250.54	\$1,749,250.54