

Rpt-ID: RCPEsprj

Georgia

Date: 07/16/2019

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0002

Pay Period: 07/01/2019

to 07/15/2019

Contract Location:

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

Time Allowed: 274 Days
Elapsed Calender Days: 258 Days
Percent Time: 94.16

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 \$2,222,566.66
Percent Complete 53.93%

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	\$2,222,566.66	53.93%	\$853,018.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0002

Pay Period: 07/01/2019

to 07/15/2019

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	\$2,602,269.04	\$1,749,250.54	\$853,018.50
Total Earnings	\$2,602,269.04	\$1,749,250.54	\$853,018.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,602,269.04	\$1,749,250.54	\$853,018.50
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:	\$2,602,269.04	\$1,749,250.54	

Total Payable:	\$853,018.50
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Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0002

Pay Period: 07/01/2019

to 07/15/2019

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	.250 .363 .613	\$104,560.34	\$176,571.59
		M005209					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		406.000 10.000	.000 27.000 27.000	\$270.00	\$270.00
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,600.000 87.660	4,381.880 4,246.450 8,628.330	\$372,243.81	\$756,359.41
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		35,100.000 87.660	11,555.210 3,958.320 15,513.530	\$346,986.33	\$1,359,916.04
0040	413-0750	TACK COAT	GL	37,000.000 2.700	14,433.000 7,876.000 22,309.000	\$21,265.20	\$60,234.30
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	38,000.000 1.550	2,076.231 4,963.111 7,039.342	\$7,692.82	\$10,910.98
Category Amount:						\$853,018.50	\$2,364,262.32
Project Total Amount:						\$853,018.50	\$2,602,269.04