

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2019

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0003

Pay Period: 07/16/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 274 Days

Elapsed Calender Days: 274 Days

Percent Time: 100.00

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2019

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,824,835.70

Original Contract Amount \$4,824,835.70

Funds Available \$752,802.10

Percent Complete 84.40%

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	\$752,802.10	84.40%	\$1,469,764.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0003

Pay Period: 07/16/2019

to 07/31/2019

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	\$4,072,033.60	\$2,602,269.04	\$1,469,764.56
Total Earnings	\$4,072,033.60	\$2,602,269.04	\$1,469,764.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,072,033.60	\$2,602,269.04	\$1,469,764.56
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:	\$4,072,033.60	\$2,602,269.04	

Total Payable:	\$1,469,764.56
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Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0003

Pay Period: 07/16/2019

to 07/31/2019

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	.613 .176 .789	\$50,695.92	\$227,267.51
		M005209					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000 150.000	.000 30.800 30.800	\$4,620.00	\$4,620.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		35,100.000 87.660	15,513.530 15,088.370 30,601.900	\$1,322,646.51	\$2,682,562.55
0040	413-0750	TACK COAT	GL	37,000.000 2.700	22,309.000 8,852.000 31,161.000	\$23,900.40	\$84,134.70
0045	429-1000	RUMBLE STRIPS	EA	6.000 400.000	.000 6.000 6.000	\$2,400.00	\$2,400.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	38,000.000 1.550	7,039.342 38,899.178 45,938.520	\$60,293.73	\$71,204.71
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	6,500.000 3.500	.000 1,078.000 1,078.000	\$3,773.00	\$3,773.00
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	1,800.000 3.500	.000 410.000 410.000	\$1,435.00	\$1,435.00

Category Amount:	\$1,469,764.56	\$3,077,397.47
Project Total Amount:	\$1,469,764.56	\$4,072,033.60