

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2019

User: mgaff

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 274 Days
Elapsed Calender Days: 305 Days
Percent Time: 111.31

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 \$354,889.35
Percent Complete 92.90%

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	\$354,889.35	92.64%	\$397,912.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 08/31/2019

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	\$4,482,067.35	\$4,072,033.60	\$410,033.75
Total Earnings	\$4,482,067.35	\$4,072,033.60	\$410,033.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,482,067.35	\$4,072,033.60	\$410,033.75
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$4,469,946.35	\$4,072,033.60	

Total Payable:	\$397,912.75
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 08/31/2019

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	.789 .211 1.000	\$60,777.50	\$288,045.00
		M005209					
0015	210-0200	GRADING PER MILE	LM	25.487 4500.000	.000 5.391 5.391	\$24,259.50	\$24,259.50
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		406.000 10.000	27.000 251.000 278.000	\$2,510.00	\$2,780.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		35,100.000 87.660	30,601.900 3,378.100 33,980.000	\$296,124.25	\$2,978,686.80
0040	413-0750	TACK COAT	GL	37,000.000 2.700	31,161.000 1,530.000 32,691.000	\$4,131.00	\$88,265.70
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	38,000.000 1.550	45,938.520 4,094.997 50,033.517	\$6,347.25	\$77,551.95
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 1100.000	.000 8.000 8.000	\$8,800.00	\$8,800.00
0170	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	112,640.000 0.280	.000 25,300.889 25,300.889	\$7,084.25	\$7,084.25

Category Amount: \$410,033.75 \$3,475,473.20

Project Total Amount: \$410,033.75 \$4,482,067.35