

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2019

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0005

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 274 Days  
Elapsed Calender Days: 335 Days  
Percent Time: 122.26

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 \$92,531.63  
Percent Complete 98.58%

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	\$92,531.63	98.08%	\$262,357.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0005

Pay Period: 09/01/2019

to 09/30/2019

Project Number: M005209 SR 32 - MILLING &amp; PLMX RESF

Federal State Project Number: M005209

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,756,155.07	\$4,482,067.35	\$274,087.72
<b>Total Earnings</b>	<b>\$4,756,155.07</b>	<b>\$4,482,067.35</b>	<b>\$274,087.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,756,155.07</b>	<b>\$4,482,067.35</b>	<b>\$274,087.72</b>
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
<b>Total:</b>	<b>\$4,732,304.07</b>	<b>\$4,469,946.35</b>	
		<b>Total Payable:</b>	<b>\$262,357.72</b>

Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0005

Pay Period: 09/01/2019

to 09/30/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 288045.000	1.000 .000 1.000	\$0.00	\$288,045.00
		M005209					
0015	210-0200	GRADING PER MILE	LM	25.487 4500.000	5.391 19.217 24.608	\$86,476.50	\$110,736.00
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		16.000 365.000	.000 14.614 14.614	\$5,334.11	\$5,334.11
0065	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	51.000 750.000	.000 50.649 50.649	\$37,986.75	\$37,986.75
0070	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	18.000 750.000	.000 28.662 28.662	\$21,496.50	\$21,496.50
0075	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	3.000 450.000	.000 2.226 2.226	\$1,001.70	\$1,001.70
0080	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	20.000 450.000	.000 16.805 16.805	\$7,562.25	\$7,562.25
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 500.000	.000 5.000 5.000	\$2,500.00	\$2,500.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,900.000 6.000	.000 1,338.500 1,338.500	\$8,031.00	\$8,031.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		4,000.000 2.500	.000 1,979.000 1,979.000	\$4,947.50	\$4,947.50
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,500.000 3.500	.000 1,544.451 1,544.451	\$5,405.58	\$5,405.58
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,050.000 3.500	.000 2,723.013 2,723.013	\$9,530.55	\$9,530.55
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	6,500.000 3.500	1,078.000 3,895.000 4,973.000	\$13,632.50	\$17,405.50
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	1,800.000 3.500	410.000 1,035.000 1,445.000	\$3,622.50	\$5,057.50
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	600.000 3.500	.000 328.000 328.000	\$1,148.00	\$1,148.00
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	300.000 35.000	.000 304.000 304.000	\$10,640.00	\$10,640.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,600.000 5.500	.000 2,558.000 2,558.000	\$14,069.00	\$14,069.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		780.000 5.500	.000 770.000 770.000	\$4,235.00	\$4,235.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0145	700-6910	PERMANENT GRASSING	AC	24.000 470.000	.000 23.862 23.862	\$11,215.14	\$11,215.14
0170	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	112,640.000 0.280	25,300.889 90,189.778 115,490.667	\$25,253.14	\$32,337.39
<b>Category Amount:</b>						\$274,087.72	\$598,684.47
<b>Project Total Amount:</b>						\$274,087.72	\$4,756,155.07