

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2020

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0003

Pay Period: 04/16/2020
to 05/04/2020

Contract Location:

US 80/SR 19 BEG S OF HODGES ST & EXT N OF OLD MACO

Time Allowed: 299 Days

Elapsed Calender Days: 333 Days

Percent Time: 111.37

District: 2

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 04/19/2019

Date Awarded: 04/19/2019

Date Contract Executed: 06/06/2019

Date Notice to Proceed: 06/07/2019

Date Work Began: 03/30/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,951,598.49

Original Contract Amount \$2,951,598.49

Funds Available \$1,374,574.38

Percent Complete 53.88%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005603	\$2,951,598.49	\$2,951,598.49	\$1,374,574.38	53.43%	\$727,238.83

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0003

Pay Period: 04/16/2020
to 05/04/2020

Project Number: M005603 US 80/SR 19 - MILLING, PLMX RESF

Federal State Project Number: M005603

	Total to Date	Prev to Date	This Estimate
Participating	\$1,272,254.50	\$684,520.22	\$587,734.28
Non-Participating	\$318,063.61	\$171,130.06	\$146,933.55
Total Earnings	\$1,590,318.11	\$855,650.28	\$734,667.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,590,318.11	\$855,650.28	\$734,667.83
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	(\$13,294.00)	(\$5,865.00)	(\$7,429.00)
Total:	\$1,577,024.11	\$849,785.28	

Total Payable: **\$727,238.83**

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Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0003

Pay Period: 04/16/2020

to 05/04/2020

Project Number M005603

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	.250		
				299198.000	.288		
					.538	\$86,169.02	\$160,968.52
		M005603					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		14,302.000	.000		
		MATL & H LIME		81.500	6,108.730		
					6,108.730	\$497,861.50	\$497,861.50
0025	413-0750	TACK COAT	GL	21,194.000	.000		
				0.010	2,796.000		
					2,796.000	\$27.96	\$27.96
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	178,369.000	114,176.222		
				1.950	48,643.444		
					162,819.666	\$94,854.72	\$317,498.35
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,370.000	5,193.920		
				86.150	514.880		
					5,708.800	\$44,356.91	\$491,813.12
0140	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		173,350.000	114,176.222		
				0.970	11,750.222		
					125,926.444	\$11,397.72	\$122,148.65
Category Amount:						\$734,667.83	\$1,590,318.10
Project Total Amount:						\$734,667.83	\$1,590,318.11