Rpt-ID: RCPESPRJ		Georgia			[	6/2020	
User: smoreno		Department of Transportation		Page 1 of 3			
		Estimate Summ	ary By Project				
Contract ID: B10	CBA1901701-0	Estimate Num	ber: 0003		P	ay Period: to	10/01/2020 10/15/2020
Contract Location	n:		Time Allowed:		492	Days	
13.82MI.MILL &RES	URF@SR27@N. JIM	HAMMOCK DR S. T(	Elapsed Calendo Percent Time:	er Days:	431 87.60	Days	
District: 8	5	<b>Area:</b> 01					
Contractor:							
EAST COAST ASPH	IALT, LLC		Date Let:			06/21/2019	
912-384-9665			Date Awarded:			06/21/2019	
			Date Contract E	Executed:		08/09/2019	
			Date Notice to I	Proceed:		08/12/2019	
			Date Work Beg	an:		08/21/2020	
Phone:			Date Time Stopped:			00/00/0000	
			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	:	12/15/2020	
Surety Co: BERKL	EY REGIONAL INSUF	RANCE COMPANY					
Current Contract An	nount \$5,	094,715.27 <b>C</b>	ounties:				
Original Contract Ar	mount \$5,	094,715.27 Te	elfair				
Funds Available	\$1,	965,345.13					
Percent Complete		61.42%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
M005780	\$5,094,715.27	\$5,094,715.27	\$1,965,345.13	61.42%		\$917,035.0	12

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2020
User: smoreno	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1901701-0	Estimate Number: 0003	Pay Period: 10/01/2020
		<b>to</b> 10/15/2020

Project Number:

M005780

SR 27 - MILLING RESURF

Federal State Project Number: M005780

	Total to Date	Prev to Date	This Estimate
Participating	\$2,503,496.11	\$1,769,868.09	\$733,628.02
Non-Participating	\$625,874.03	\$442,467.03	\$183,407.00
Total Earnings	\$3,129,370.14	\$2,212,335.12	\$917,035.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,129,370.14	\$2,212,335.12	\$917,035.02
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:	\$3,129,370.14	\$2,212,335.12	
	-	Total Payable:	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2020
User: smoreno	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1901701-0	Estimate Number: 0003	Pay Period: 10/01/2020
		to 10/15/2020

## Project Number M005780

583792.120       .346         .684       \$201,992.07         0020 402-3130       RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN       49,865.000       23,405.701         MATL & H LIME       74.650       8,419.559       \$628,520.08       \$2,375,755.6         0025 413-0750       TACK COAT       GL       29,750.000       11,693.000       \$628,520.08       \$2,375,755.6         0030 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       566,670.000       277,967.280       \$38,075.0         0030 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       566,670.000       277,967.280       \$320,225.5         0050 150-0002       TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA       .000       1.000       \$368,075.384       \$78,394.05       \$320,225.5         0050 150-0002       TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA       .000       1.000       \$2.000.00       \$368,075.384       \$78,394.05       \$320,225.5         0050 150-0002       TRAFFIC CONTROL, NON REFUNDABLE DEDUC EA       .000       1.000       \$2.000.00       \$42,000.00       \$40,00.00         TRAFFIC CONTROL, NON REFUNDABLE DEDUCT       \$2000.000       1.000       \$2.000.00       \$43,129,370.00	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
583792.120      346      864       \$201,992.07       \$399,313.6         00005780       M005780       23,405.701	Category Numb	per: 0010 ROADWAY					
.684       \$201,992.07       \$399,313.6         M005780       RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN       49,865.000       23,405.701         MATL & H LIME       74.650       8,419.559       31,825.260       \$628,520.08       \$2,375,755.6         D025 413-0750       TACK COAT       GL       29,750.000       11,693.000       2.390       4,238.000       510,128.82       \$38,075.0         D030 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       566,670.000       277,967.280       368,075.384       \$78,394.05       \$320,225.5         D050 150-0002       TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA       .000       1.000       2.000       \$2,000.00       \$4,000.00         TRAFFIC CONTROL, NON REFUNDABLE DEDUCT       Category Amount:       \$917,035.02       \$3,129,370	0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.338		
M005780         D020 402-3130       RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 49,865.000 23,405.701 MATL & H LIME 74.650 8,419.559 31,825.260 \$628,520.08 \$2,375,755.6         D025 413-0750       TACK COAT       GL 29,750.000 11,693.000 2.390 4.238.000 15,931.000 \$10,128.82 \$38,075.0         D025 413-0750       TACK COAT       GL 29,750.000 11,693.000 2.390 4.238.000 15,931.000 \$10,128.82 \$38,075.0         D030 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH SY 566,670.000 2777,967.280 0.870 90,108.104 368,075.384 \$78,394.05 \$320,225.5         D050 150-0002       TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA				583792.120	.346		
MATL & H LIME       74.650       8,419.559 31,825.260       \$628,520.08       \$2,375,755.6         D025 413-0750       TACK COAT       GL       29,750.000 2.390       11,693.000 4,238.000       \$10,128.82       \$38,075.0         D030 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       566,670.000 0.870       277,967.280 90,108.104       \$78,394.05       \$320,225.5         B050 150-0002       TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA LTAFFIC CONTROL, NON REFUNDABLE DEDUC EA       .000 -2000.000       1.000 1.000 2.000       \$-2,000.00       \$4,000.00         TRAFFIC CONTROL, NON REFUNDABLE DEDUC EA       .000 -2000.000       1.000 2.000       \$-2,000.00       \$4,000.00         TRAFFIC CONTROL, NON REFUNDABLE DEDUC EA       .000 -2000.000       1.000 2.000       \$-2,000.00       \$4,000.00         TRAFFIC CONTROL, NON REFUNDABLE DEDUC EA       .000 -2000.000       1.000 2.000       \$-2,000.00       \$4,000.00		M005780			.684	\$201,992.07	\$399,313.81
MATL & H LIME       74.650       8,419.559 31,825.260       \$628,520.08       \$2,375,755.6         D025 413-0750       TACK COAT       GL       29,750.000 2.390       11,693.000 4,238.000       \$10,128.82       \$38,075.0         D030 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       566,670.000 0.870       277,967.280 90,108.104       \$78,394.05       \$320,225.5         B050 150-0002       TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA LTAFFIC CONTROL, NON REFUNDABLE DEDUC EA       .000 -2000.000       1.000 1.000 2.000       \$-2,000.00       \$4,000.00         TRAFFIC CONTROL, NON REFUNDABLE DEDUC EA       .000 -2000.000       1.000 2.000       \$-2,000.00       \$4,000.00         TRAFFIC CONTROL, NON REFUNDABLE DEDUC EA       .000 -2000.000       1.000 2.000       \$-2,000.00       \$4,000.00         TRAFFIC CONTROL, NON REFUNDABLE DEDUC EA       .000 -2000.000       1.000 2.000       \$-2,000.00       \$4,000.00	0020 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE	E, C TN	49,865.000	23,405.701		
D025 413-0750       TACK COAT       GL       29,750.000       11,693.000         2.390       4,238.000       15,931.000       \$10,128.82       \$38,075.000         D030 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       566,670.000       277,967.280       368,075.384       \$78,394.05       \$320,225.500         D050 150-0002       TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA       .000       1.000       \$2,000       \$3,000       \$4,000.000         TRAFFIC CONTROL, NON REFUNDABLE DEDUCT       Category Amount:       \$917,035.02       \$3,129,370.000				74.650			
2.390       4,238.000       \$10,128.82       \$38,075.00         0030 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       566,670.000       277,967.280       30,108.104         0.870       90,108.104       368,075.384       \$78,394.05       \$320,225.50         0050 150-0002       TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA       .000       1.000       \$2,000.00       \$4,000.00         TRAFFIC CONTROL, NON REFUNDABLE DEDUCT       Category Amount:       \$917,035.02       \$3,129,370.50					31,825.260	\$628,520.08	\$2,375,755.66
15,931.000       \$10,128.82       \$38,075.00         0030 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       566,670.000       277,967.280         0.870       90,108.104       368,075.384       \$78,394.05       \$320,225.500         9050 150-0002       TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA       .000       1.000       -2000.000       1.000         2.000       TRAFFIC CONTROL, NON REFUNDABLE DEDUCT       Category Amount:       \$917,035.02       \$3,129,370.100	0025 413-0750	TACK COAT	GL	29,750.000	11,693.000		
D030 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       566,670.000       277,967.280         0.870       90,108.104       368,075.384       \$78,394.05       \$320,225.5         9050 150-0002       TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA       .000       1.000       -2000.000       1.000         .2000       TRAFFIC CONTROL, NON REFUNDABLE DEDUCT       .2000       \$-2,000.00       \$-2,000.00       \$-2,000.00       \$-2,000.00         .001       TRAFFIC CONTROL, NON REFUNDABLE DEDUCT       .000       1.000       \$-2,000.00       \$-2,				2.390	4,238.000		
0.870 90,108.104 368,075.384 \$78,394.05 \$320,225.5 9050 150-0002 TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA .000 1.000 -2000.000 1.000 2.000 \$-2,000.00 (\$4,000.00 TRAFFIC CONTROL, NON REFUNDABLE DEDUCT Category Amount: \$917,035.02 \$3,129,370.					15,931.000	\$10,128.82	\$38,075.09
368,075.384 \$78,394.05 \$320,225.5 368,075.384 \$78,394.05 \$320,225.5 369,075.384 \$78,394.05 \$320,225.5 369,075.384 \$78,394.05 \$320,225.5 20050 150-0002 TRAFFIC CONTROL, NON-REFUNDABLE DEDUCE A .000 1.000 2.000 \$-2,000.00 \$.2,000 \$.2,000.00 \$.2,000 \$.2,000.00 \$.2,000 \$.2,000.00 \$.2,000 \$.2,000.00 \$.2,000 \$.2,000.00 \$.2,000 \$.2,000.00 \$.2,000 \$.2,000 \$.2,000 \$.2,000.00 \$.2,0	0030 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	566,670.000	277,967.280		
2050 150-0002 TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA .000 1.000 -2000.000 1.000 2.000 \$-2,000.00 (\$4,000.00 TRAFFIC CONTROL, NON REFUNDABLE DEDUCT Category Amount: \$917,035.02 \$3,129,370.				0.870	,		
-2000.000 1.000 2.000 \$-2,000.00 (\$4,000.00 TRAFFIC CONTROL, NON REFUNDABLE DEDUCT Category Amount: \$917,035.02 \$3,129,370.					368,075.384	\$78,394.05	\$320,225.58
2.000       \$-2,000.00       (\$4,000.00         TRAFFIC CONTROL, NON REFUNDABLE DEDUCT       Category Amount:       \$917,035.02       \$3,129,370.	9050 150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDI	UC EA	.000	1.000		
TRAFFIC CONTROL, NON REFUNDABLE DEDUCT Category Amount: \$917,035.02 \$3,129,370.				-2000.000	1.000		
		TRAFFIC CONTROL, NON REFUNDABLE DEDU	UCT		2.000	\$-2,000.00	(\$4,000.00
Project Total Amount: \$917,035.02 \$3,129,370.1				Category Amount:		\$917,035.02	\$3,129,370.1
				Project	Total Amount:	\$917,035.02	\$3,129,370.1