

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2021

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001633-0

Estimate Number: 0001

Pay Period: 07/06/2020  
to 01/31/2021

Contract Location:

0.650MI.MILL&RESURF@W. MCDONALD ST TO E.CARSWEI

Time Allowed: 299 Days

Elapsed Calender Days: 210 Days

Percent Time: 70.23

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/02/2020

Date Notice to Proceed: 07/06/2020

Date Work Began: 01/23/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$978,069.00

Original Contract Amount \$978,069.00

Funds Available \$745,153.39

Percent Complete 23.81%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005772	\$978,069.00	\$978,069.00	\$745,153.39	23.81%	\$232,915.61

Chief Engineer

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Contract ID: B1CBA2001633-0

Estimate Number: 0001

Pay Period: 07/06/2020  
to 01/31/2021

Project Number: M005772 SR 38 - RESURF &amp; MAINT

Federal State Project Number: M005772

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	Total to Date	Prev to Date	This Estimate
Participating	\$186,332.48	\$0.00	\$186,332.48
Non-Participating	\$46,583.13	\$0.00	\$46,583.13
Total Earnings	<b>\$232,915.61</b>	<b>\$0.00</b>	<b>\$232,915.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$232,915.61</b>	<b>\$0.00</b>	<b>\$232,915.61</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$232,915.61</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$232,915.61</b>

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Estimate Number: 0001

Pay Period: 07/06/2020  
to 01/31/2021

Project Number M005772

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							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				252377.500	.250		
					.250	\$63,094.38	\$63,094.38
		M005772					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000	.000		
				120.000	88.010		
					88.010	\$10,561.20	\$10,561.20
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,000.000	.000		
				91.310	1,319.260		
					1,319.260	\$120,461.63	\$120,461.63
0030	413-0750	TACK COAT	GL	1,550.000	.000		
				0.010	1,019.000		
					1,019.000	\$10.19	\$10.19
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,000.000	.000		
				1.970	19,689.449		
					19,689.449	\$38,788.21	\$38,788.21
<b>Category Amount:</b>						\$232,915.61	\$232,915.61
<b>Project Total Amount:</b>						\$232,915.61	\$232,915.61