

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2021

User: smoreno

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001830-0

Estimate Number: 0002

Pay Period: 05/17/2021
to 05/31/2021

Contract Location:

SR 30 BEGINNING AT THE WHEELER COUNTY LINE AND EX
SOUTH OF SR 15

Time Allowed: 314 Days

Elapsed Calender Days: 284 Days

Percent Time: 90.45

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 07/17/2020

Date Awarded: 07/17/2020

Date Contract Executed: 08/20/2020

Date Notice to Proceed: 08/21/2020

Date Work Began: 05/07/2021

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2021

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,036,995.89

Original Contract Amount \$2,036,995.89

Funds Available \$995,601.02

Percent Complete 51.12%

Counties:

Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005923	\$2,036,995.89	\$2,036,995.89	\$995,601.02	51.12%	\$654,152.54

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001830-0

Estimate Number: 0002

Pay Period: 05/17/2021
to 05/31/2021

Project Number: M005923 SR 30 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005923

	Total to Date	Prev to Date	This Estimate
Participating	\$833,115.90	\$309,793.87	\$523,322.03
Non-Participating	\$208,278.97	\$77,448.46	\$130,830.51
Total Earnings	\$1,041,394.87	\$387,242.33	\$654,152.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,041,394.87	\$387,242.33	\$654,152.54
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:	\$1,041,394.87	\$387,242.33	

Total Payable: **\$654,152.54**

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Estimate Summary By Project

Contract ID: B1CBA2001830-0

Estimate Number: 0002

Pay Period: 05/17/2021
to 05/31/2021

Project Number M005923

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		
				220360.000	.190		
					.440	\$41,868.40	\$96,958.40
		M005923					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,140.000	4,159.420		
				70.000	7,639.570		
					11,798.990	\$534,769.90	\$825,929.30
0040	413-0750	TACK COAT	GL	15,465.000	1,726.000		
				0.010	5,708.000		
					7,434.000	\$57.08	\$74.34
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220,910.000	48,206.667		
				0.850	91,126.067		
					139,332.734	\$77,457.16	\$118,432.82
Category Amount:						\$654,152.54	\$1,041,394.86
Project Total Amount:						\$654,152.54	\$1,041,394.87