

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2020

User: cchadwic

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0002

Pay Period: 02/01/2020  
to 02/29/2020

Contract Location:

SR 23 - MILL, INLAY & PLMX RESF

Time Allowed: 309 Days

Elapsed Calender Days: 187 Days

Percent Time: 60.52

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 07/19/2019

Date Awarded: 07/19/2019

Date Contract Executed: 08/26/2019

Date Notice to Proceed: 08/27/2019

Date Work Began: 01/09/2020

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,394,588.25

Original Contract Amount \$2,394,588.25

Funds Available \$520,939.92

Percent Complete 78.25%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005777	\$2,394,588.25	\$2,394,588.25	\$520,939.92	78.25%	\$697,819.60

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0002

Pay Period: 02/01/2020  
to 02/29/2020

Project Number: M005777 SR 23 - MILL, INLAY &amp; PLMX RESF

Federal State Project Number: M005777

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,873,648.33	\$1,175,828.73	\$697,819.60
Total Earnings	<b>\$1,873,648.33</b>	<b>\$1,175,828.73</b>	<b>\$697,819.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,873,648.33</b>	<b>\$1,175,828.73</b>	<b>\$697,819.60</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>\$1,873,648.33</b>	<b>\$1,175,828.73</b>	

Total Payable: **\$697,819.60**

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Page 3 of 3

## Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0002

Pay Period: 02/01/2020

to 02/29/2020

Project Number M005777

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				508010.000	.491		
					.741	\$249,432.91	\$376,435.41
		M005777					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		18,525.000	11,136.420		
		MATL & H LIME		83.770	5,352.270		
					16,488.690	\$448,359.66	\$1,381,257.56
0025	413-0750	TACK COAT	GL	15,700.000	5,906.000		
				0.010	2,703.000		
					8,609.000	\$27.03	\$86.09
Category Amount:						\$697,819.60	\$1,757,779.06
Project Total Amount:						\$697,819.60	\$1,873,648.33