

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0005

Pay Period: 06/12/2020

to 12/02/2020

Contract Location: RESURF.PVMT MKNG UPGRDS VAR.LOC. IN MONTGOMERY
Time Allowed: 288 Days
Elapsed Calendar Days: 106 Days
Percent Time: 36.81

District: 5 **Area:** 01

Contractor: EAST COAST ASPHALT, LLC
 912-384-9665
Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/17/2019
Date Notice to Proceed: 07/18/2019
Date Work Began: 08/28/2019
Date Time Stopped: 10/31/2019
Date Accepted: 10/27/2020
Adjusted Completion Date: 04/30/2020

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$656,299.00 **Counties:**
Original Contract Amount \$656,299.00 Montgomery Wheeler
Funds Available \$3,078.90
Percent Complete 99.53%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012283	\$51,425.00	\$51,425.00	\$15.40	99.97%	\$0.00
0012292	\$35,470.00	\$35,470.00	\$0.00	100.00%	\$0.00
0012294	\$91,705.00	\$91,705.00	\$323.40	99.65%	\$0.00
0012297	\$89,435.00	\$89,435.00	\$95.70	99.89%	\$0.00
0012298	\$119,375.00	\$119,375.00	\$18.70	99.98%	\$0.00
0012299	\$22,270.00	\$22,270.00	\$0.00	100.00%	\$0.00
0012525	\$28,311.00	\$28,311.00	\$535.70	98.11%	\$0.00
0012526	\$36,690.00	\$36,690.00	\$550.00	98.50%	\$0.00
0012527	\$60,906.00	\$60,906.00	\$660.00	98.92%	\$0.00
0012528	\$23,975.00	\$23,975.00	\$330.00	98.62%	\$0.00
0012533	\$26,658.00	\$26,658.00	\$0.00	100.00%	\$0.00
0012534	\$55,950.00	\$55,950.00	\$550.00	99.02%	\$0.00
0012535	\$14,129.00	\$14,129.00	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0005

Pay Period: 06/12/2020
to 12/02/2020

Project Number: 0012283 WEST OLD AILEY LOTHAIR RD - RESURFACING

Federal State Project Number: 0012283

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$51,409.60	\$51,409.60	\$0.00
Total Earnings	\$51,409.60	\$51,409.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,409.60	\$51,409.60	\$0.00
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:	\$51,409.60	\$51,409.60	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0005

Pay Period: 06/12/2020

to 12/02/2020

Project Number: 0012292 ALSTON RD - RESURFACING

Federal State Project Number: 0012292

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$35,470.00	\$35,470.00	\$0.00
Total Earnings	\$35,470.00	\$35,470.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,470.00	\$35,470.00	\$0.00
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:	\$35,470.00	\$35,470.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0005

Pay Period: 06/12/2020

to 12/02/2020

Project Number: 0012294 MLK JR DR - RESURFACING

Federal State Project Number: 0012294

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$91,381.60	\$91,381.60	\$0.00
Total Earnings	\$91,381.60	\$91,381.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$91,381.60	\$91,381.60	\$0.00
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:	\$91,381.60	\$91,381.60	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0005

Pay Period: 06/12/2020

to 12/02/2020

Project Number: 0012297 ROBINSON ST- PLMX RESF

Federal State Project Number: 0012297

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$89,339.30	\$89,339.30	\$0.00
Total Earnings	\$89,339.30	\$89,339.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$89,339.30	\$89,339.30	\$0.00
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:	\$89,339.30	\$89,339.30	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0005

Pay Period: 06/12/2020

to 12/02/2020

Project Number: 0012298 NORTH WASHINGTON ST - PLMX RESF

Federal State Project Number: 0012298

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$119,356.30	\$119,356.30	\$0.00
Total Earnings	\$119,356.30	\$119,356.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$119,356.30	\$119,356.30	\$0.00
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:	\$119,356.30	\$119,356.30	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0005

Pay Period: 06/12/2020

to 12/02/2020

Project Number: 0012299 SOUTH WASHINGTON ST - PLMX RESF

Federal State Project Number: 0012299

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$22,270.00	\$22,270.00	\$0.00
Total Earnings	\$22,270.00	\$22,270.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,270.00	\$22,270.00	\$0.00
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:	\$22,270.00	\$22,270.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0005

Pay Period: 06/12/2020

to 12/02/2020

Project Number: 0012525 KENT ST - PLMX RESF

Federal State Project Number: 0012525

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$27,775.30	\$27,775.30	\$0.00
Total Earnings	\$27,775.30	\$27,775.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,775.30	\$27,775.30	\$0.00
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:	\$27,775.30	\$27,775.30	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0005

Pay Period: 06/12/2020
to 12/02/2020

Project Number: 0012526 SECOND AVE - RESURFACING

Federal State Project Number: 0012526

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$36,140.00	\$36,140.00	\$0.00
Total Earnings	\$36,140.00	\$36,140.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,140.00	\$36,140.00	\$0.00
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:	\$36,140.00	\$36,140.00	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0005

Pay Period: 06/12/2020

to 12/02/2020

Project Number: 0012527 WEST RAILROAD ST - RESURFACING

Federal State Project Number: 0012527

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$60,246.00	\$60,246.00	\$0.00
Total Earnings	\$60,246.00	\$60,246.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,246.00	\$60,246.00	\$0.00
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:	\$60,246.00	\$60,246.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0005

Pay Period: 06/12/2020

to 12/02/2020

Project Number: 0012528 SNOWHILL RD - PLMX RESF

Federal State Project Number: 0012528

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$23,645.00	\$23,645.00	\$0.00
Total Earnings	\$23,645.00	\$23,645.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,645.00	\$23,645.00	\$0.00
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:	\$23,645.00	\$23,645.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0005

Pay Period: 06/12/2020
to 12/02/2020

Project Number: 0012533 WEST 4TH AVE (CS 511) - PLMS RESF

Federal State Project Number: 0012533

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$26,658.00	\$26,658.00	\$0.00
Total Earnings	\$26,658.00	\$26,658.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,658.00	\$26,658.00	\$0.00
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:	\$26,658.00	\$26,658.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0005

Pay Period: 06/12/2020

to 12/02/2020

Project Number: 0012534 WEST 6TH ST (CS 519) - RESURFACING

Federal State Project Number: 0012534

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$55,400.00	\$55,400.00	\$0.00
Total Earnings	\$55,400.00	\$55,400.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,400.00	\$55,400.00	\$0.00
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:	\$55,400.00	\$55,400.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0005

Pay Period: 06/12/2020
to 12/02/2020

Project Number: 0012535 SOUTH 4TH ST/NORTH 4TH ST - PLMX RESF

Federal State Project Number: 0012535

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,129.00	\$14,129.00	\$0.00
Total Earnings	\$14,129.00	\$14,129.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,129.00	\$14,129.00	\$0.00
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:	\$14,129.00	\$14,129.00	

Total Payable:	\$0.00
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