

Estimate Summary By Project

Contract ID: B1CBA1900877-0

Estimate Number: 0002

Pay Period: 04/16/2020

to 04/30/2020

Contract Location:

8.293 MI.MILL & RESURF.SR32 BEGIN@ WORTH COUNTY LI

Time Allowed: 294 Days  
Elapsed Calender Days: 263 Days  
Percent Time: 89.46

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 06/21/2019  
Date Awarded: 06/21/2019  
Date Contract Executed: 08/09/2019  
Date Notice to Proceed: 08/12/2019  
Date Work Began: 03/31/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 05/31/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,623,425.51  
Original Contract Amount \$1,623,425.51  
Funds Available \$260,811.35  
Percent Complete 83.93%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005251	\$1,623,425.51	\$1,623,425.51	\$260,811.35	83.93%	\$573,533.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900877-0

Estimate Number: 0002

Pay Period: 04/16/2020

to 04/30/2020

Project Number: M005251 SR 32 - MILL &amp; PLMX RESF

Federal State Project Number: M005251

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,090,091.32	\$631,264.86	\$458,826.46
Non-Participating	\$272,522.84	\$157,816.23	\$114,706.61
<b>Total Earnings</b>	<b>\$1,362,614.16</b>	<b>\$789,081.09</b>	<b>\$573,533.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,362,614.16</b>	<b>\$789,081.09</b>	<b>\$573,533.07</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
<b>Total:</b>	<b>\$1,362,614.16</b>	<b>\$789,081.09</b>	

<b>Total Payable:</b>	<b>\$573,533.07</b>
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Project Number M005251

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: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 124451.500	.250 .486 .736	\$60,483.43	\$91,596.30
		M005251					
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,580.000 77.900	3,119.250 6,412.990 9,532.240	\$499,571.92	\$742,561.50
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	657.000 4.500	221.667 548.333 770.000	\$2,467.50	\$3,465.00
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	230.000 5.000	.000 377.000 377.000	\$1,885.00	\$1,885.00
0065	654-1003	RAISED PVMT MARKERS TP 3	EA	910.000 5.000	.000 1,817.000 1,817.000	\$9,085.00	\$9,085.00
0120	413-0750	TACK COAT	GL	10,500.000 0.010	2,133.000 4,022.000 6,155.000	\$40.22	\$61.55
<b>Category Amount:</b>						\$573,533.07	\$848,654.35
<b>Project Total Amount:</b>						\$573,533.07	\$1,362,614.16