

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2020

User: c0005655

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1900877-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 294 Days  
Elapsed Calender Days: 294 Days  
Percent Time: 100.00

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 \$138,610.28  
Percent Complete 91.46%

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	\$138,610.28	91.46%	\$122,201.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900877-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

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

Federal State Project Number: M005251

	Total to Date	Prev to Date	This Estimate
Participating	\$1,187,852.18	\$1,090,091.32	\$97,760.86
Non-Participating	\$296,963.05	\$272,522.84	\$24,440.21
<b>Total Earnings</b>	<b>\$1,484,815.23</b>	<b>\$1,362,614.16</b>	<b>\$122,201.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,484,815.23</b>	<b>\$1,362,614.16</b>	<b>\$122,201.07</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>\$1,484,815.23</b>	<b>\$1,362,614.16</b>	

<b>Total Payable:</b>	<b>\$122,201.07</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1900877-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

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	.736 .264 1.000	\$32,855.20	\$124,451.50
		M005251					
0015	210-0200	GRADING PER MILE	LM	8.290 4000.000	.000 8.293 8.293	\$33,172.00	\$33,172.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		87.000 25.000	.000 65.000 65.000	\$1,625.00	\$1,625.00
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,580.000 77.900	9,532.240 496.970 10,029.210	\$38,713.96	\$781,275.46
0070	700-6910	PERMANENT GRASSING	AC	8.040 300.000	.000 8.042 8.042	\$2,412.60	\$2,412.60
0080	700-8000	FERTILIZER MIXED GRADE	TN	1.610 600.000	.000 1.608 1.608	\$964.80	\$964.80
0095	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	40,820.000 0.320	.000 38,921.778 38,921.778	\$12,454.97	\$12,454.97
0120	413-0750	TACK COAT	GL	10,500.000 0.010	6,155.000 254.000 6,409.000	\$2.54	\$64.09

<b>Category Amount:</b>	\$122,201.07	\$956,420.42
<b>Project Total Amount:</b>	\$122,201.07	\$1,484,815.23