

Rpt-ID: RCPESPRJ

Georgia

Date: 04/16/2020

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/15/2020

Contract Location:

US 80/SR 19 BEG S OF HODGES ST & EXT N OF OLD MACO

Time Allowed: 299 Days  
Elapsed Calender Days: 314 Days  
Percent Time: 105.02

District: 2

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 04/19/2019  
Date Awarded: 04/19/2019  
Date Contract Executed: 06/06/2019  
Date Notice to Proceed: 06/07/2019  
Date Work Began: 03/30/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,951,598.49  
Original Contract Amount \$2,951,598.49  
Funds Available \$2,101,813.21  
Percent Complete 28.99%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005603	\$2,951,598.49	\$2,951,598.49	\$2,101,813.21	28.79%	\$731,487.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/15/2020

Project Number: M005603 US 80/SR 19 - MILLING, PLMX RESF

Federal State Project Number: M005603

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$684,520.22	\$94,638.27	\$589,881.95
Non-Participating	\$171,130.06	\$23,659.57	\$147,470.49
<b>Total Earnings</b>	<b>\$855,650.28</b>	<b>\$118,297.84</b>	<b>\$737,352.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$855,650.28</b>	<b>\$118,297.84</b>	<b>\$737,352.44</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	(\$5,865.00)	\$0.00	(\$5,865.00)
<b>Total:</b>	<b>\$849,785.28</b>	<b>\$118,297.84</b>	
		<b>Total Payable:</b>	<b>\$731,487.44</b>

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to 04/15/2020

Project Number M005603

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:</b> 0010 ROADWAY							
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	178,369.000 1.950	6,400.000 107,776.222 114,176.222	\$210,163.63	\$222,643.63
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,370.000 86.150	287.990 4,905.930 5,193.920	\$422,645.87	\$447,456.21
0140	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		173,350.000 0.970	6,400.000 107,776.222 114,176.222	\$104,542.94	\$110,750.94
<b>Category Amount:</b>						\$737,352.44	\$780,850.78
<b>Project Total Amount:</b>						\$737,352.44	\$855,650.28