

Rpt-ID: RCPESPRJ

Georgia

Date: 09/03/2020

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0006

Pay Period: 07/10/2020

to 09/03/2020

Contract Location:

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

Time Allowed: 299 Days

Elapsed Calender Days: 455 Days

Percent Time: 152.17

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,951,398.49

Original Contract Amount \$2,951,598.49

Funds Available \$347,262.07

Percent Complete 90.30%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005603	\$2,951,398.49	\$2,951,598.49	\$347,262.07	88.23%	\$1,504.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0006

Pay Period: 07/10/2020

to 09/03/2020

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

Federal State Project Number: M005603

	Total to Date	Prev to Date	This Estimate
Participating	\$2,132,105.94	\$2,113,385.94	\$18,720.00
Non-Participating	\$533,026.48	\$528,346.48	\$4,680.00
Total Earnings	\$2,665,132.42	\$2,641,732.42	\$23,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,665,132.42	\$2,641,732.42	\$23,400.00
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	(\$60,996.00)	(\$39,100.00)	(\$21,896.00)
Total:	\$2,604,136.42	\$2,602,632.42	

Total Payable: \$1,504.00

Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0006

Pay Period: 07/10/2020
to 09/03/2020

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
Category Number: 0010 ROADWAY							
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	44.000 900.000	30.000 6.000 36.000	\$5,400.00	\$32,400.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	52.000 1200.000	25.000 15.000 40.000	\$18,000.00	\$48,000.00
Category Amount:						\$23,400.00	\$80,400.00
Project Total Amount:						\$23,400.00	\$2,665,132.42