

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2020

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0007

Pay Period: 09/04/2020

to 10/15/2020

Contract Location:

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

Time Allowed: 299 Days  
Elapsed Calender Days: 497 Days  
Percent Time: 166.22

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 \$2,951,398.49  
Original Contract Amount \$2,951,598.49  
Funds Available \$359,153.02  
Percent Complete 90.45%

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	\$359,153.02	87.83%	\$-11,890.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901035-0

Estimate Number: 0007

Pay Period: 09/04/2020

to 10/15/2020

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

Federal State Project Number: M005603

	Total to Date	Prev to Date	This Estimate
Participating	\$2,135,730.78	\$2,132,105.94	\$3,624.84
Non-Participating	\$533,932.69	\$533,026.48	\$906.21
<b>Total Earnings</b>	<b>\$2,669,663.47</b>	<b>\$2,665,132.42</b>	<b>\$4,531.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,669,663.47</b>	<b>\$2,665,132.42</b>	<b>\$4,531.05</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	(\$77,418.00)	(\$60,996.00)	(\$16,422.00)
<b>Total:</b>	<b>\$2,592,245.47</b>	<b>\$2,604,136.42</b>	

**Total Payable: (\$11,890.95)**

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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							
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.000 950.000	.000 2.559 2.559	\$2,431.05	\$2,431.05
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	44.000 900.000	36.000 1.000 37.000	\$900.00	\$33,300.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	52.000 1200.000	40.000 1.000 41.000	\$1,200.00	\$49,200.00
<b>Category Amount:</b>						\$4,531.05	\$84,931.05
<b>Project Total Amount:</b>						\$4,531.05	\$2,669,663.47