

Estimate Summary By Project

Contract ID: B1CBA1901650-0

Estimate Number: 0004

Pay Period: 07/01/2020
to 08/27/2020

Contract Location:

VARIOUS COUNTY RDS IN CLARKE COUNTY. (E)

Time Allowed: 327 Days
Elapsed Calender Days: 327 Days
Percent Time: 100.00

District: 1

Area: 02

Contractor:

BROWN'S ASPHALT MAINTENANCE, INC
P.O. BOX 276

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 01/21/2020
Date Time Stopped: 06/30/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

WINTERVILLE GA 30683-0276
Phone: (706)742-7853

Escrow Agent:

Surety Co: FCCI INSURANCE COMPANY

Current Contract Amount \$480,814.75
Original Contract Amount \$480,814.75
Funds Available \$92,722.84
Percent Complete 80.72%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016330	\$480,814.75	\$480,814.75	\$92,722.84	80.72%	\$76,350.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901650-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 08/27/2020

Project Number: 0016330 VARIOUS CNTY RDS - SIGNS AND STRIPING

Federal State Project Number: 0016330

	Total to Date	Prev to Date	This Estimate
Participating	\$349,282.75	\$280,567.22	\$68,715.53
Non-Participating	\$38,809.16	\$31,174.11	\$7,635.05
Total Earnings	\$388,091.91	\$311,741.33	\$76,350.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$388,091.91	\$311,741.33	\$76,350.58
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
Total:	\$388,091.91	\$311,741.33	

Total Payable:	\$76,350.58
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Rpt-ID: RCPEsprj

Georgia

Date: 08/27/2020

User: 01079302

Department of Transportation

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Contract ID: B1CBA1901650-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 08/27/2020

Project Number 0016330

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							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,613.000 18.500	763.540 742.710 1,506.250	\$13,740.14	\$27,865.63
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,797.000 19.500	606.590 1,062.330 1,668.920	\$20,715.44	\$32,543.94
0020	636-2070	GALV STEEL POSTS, TP 7	LF	14,693.000 3.750	2,814.000 11,172.000 13,986.000	\$41,895.00	\$52,447.50
Category Amount:						\$76,350.58	\$112,857.07
Project Total Amount:						\$76,350.58	\$388,091.91