

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2019

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901660-0

Estimate Number: 0001

Pay Period: 08/23/2019

to 11/30/2019

Contract Location:

US 82/SR 520 W OF OLD WAYNESVILLE RD/BROWNTOWN F  
W OF POST RD (E)

Time Allowed: 283 Days  
Elapsed Calender Days: 100 Days  
Percent Time: 35.34

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 06/21/2019  
Date Awarded: 06/21/2019  
Date Contract Executed: 08/22/2019  
Date Notice to Proceed: 08/23/2019  
Date Work Began: 11/05/2019  
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 \$993,641.85  
Original Contract Amount \$993,641.85  
Funds Available \$305,586.25  
Percent Complete 69.25%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005771	\$993,641.85	\$993,641.85	\$305,586.25	69.25%	\$688,055.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901660-0

Estimate Number: 0001

Pay Period: 08/23/2019  
to 11/30/2019

Project Number: M005771 SR 520 - MILL,RESURF

Federal State Project Number: M005771

	Total to Date	Prev to Date	This Estimate
Participating	\$550,444.47	\$0.00	\$550,444.47
Non-Participating	\$137,611.13	\$0.00	\$137,611.13
<b>Total Earnings</b>	<b>\$688,055.60</b>	<b>\$0.00</b>	<b>\$688,055.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$688,055.60</b>	<b>\$0.00</b>	<b>\$688,055.60</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>\$688,055.60</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$688,055.60</b>
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Estimate Summary By Project

Contract ID: B1CBA1901660-0

Estimate Number: 0001

Pay Period: 08/23/2019

to 11/30/2019

Project Number M005771

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 212519.000	.000 .250 .250	\$53,129.75	\$53,129.75
		M005771					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,450.000 77.860	.000 7,504.680 7,504.680	\$584,314.38	\$584,314.38
0025	413-0750	TACK COAT	GL	5,000.000 0.010	.000 4,238.000 4,238.000	\$42.38	\$42.38
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	92,750.000 0.660	.000 76,619.840 76,619.840	\$50,569.09	\$50,569.09
<b>Category Amount:</b>						\$688,055.60	\$688,055.60
<b>Project Total Amount:</b>						\$688,055.60	\$688,055.60