

Estimate Summary By Project

Contract ID: B1CBA1901660-0

Estimate Number: 0002

Pay Period: 12/01/2019

to 12/31/2019

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: 131 Days
Percent Time: 46.29

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 \$135,452.44
Percent Complete 86.37%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005771	\$993,641.85	\$993,641.85	\$135,452.44	86.37%	\$170,133.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901660-0

Estimate Number: 0002

Pay Period: 12/01/2019

to 12/31/2019

Project Number: M005771 SR 520 - MILL,RESURF

Federal State Project Number: M005771

	Total to Date	Prev to Date	This Estimate
Participating	\$686,551.52	\$550,444.47	\$136,107.05
Non-Participating	\$171,637.89	\$137,611.13	\$34,026.76
Total Earnings	\$858,189.41	\$688,055.60	\$170,133.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$858,189.41	\$688,055.60	\$170,133.81
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:	\$858,189.41	\$688,055.60	

Total Payable:	\$170,133.81
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Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2020

User: cchadwic

Department of Transportation

Page 3 of 3

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Contract ID: B1CBA1901660-0

Estimate Number: 0002

Pay Period: 12/01/2019

to 12/31/2019

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 212519.000	.250 .693 .943	\$147,275.67	\$200,405.42
		M005771					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,450.000 77.860	7,504.680 293.580 7,798.260	\$22,858.14	\$607,172.52
Category Amount:						\$170,133.81	\$807,577.94
Project Total Amount:						\$170,133.81	\$858,189.41