

Estimate Summary By Project

Contract ID: B1CBA1901660-0

Estimate Number: 0004

Pay Period: 02/01/2020

to 02/29/2020

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: 191 **Days**
Percent Time: 67.49

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 \$71,148.81
Percent Complete 92.84%

Counties:

Brantley

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005771 | \$993,641.85 | \$993,641.85 | \$71,148.81 | 92.84% | \$-8,000.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901660-0

Estimate Number: 0004

Pay Period: 02/01/2020

to 02/29/2020

Project Number: M005771 SR 520 - MILL,RESURF

Federal State Project Number: M005771

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$737,994.41 | \$744,394.41 | (\$6,400.00) |
| Non-Participating | \$184,498.63 | \$186,098.63 | (\$1,600.00) |
| Total Earnings | \$922,493.04 | \$930,493.04 | (\$8,000.00) |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$922,493.04 | \$930,493.04 | (\$8,000.00) |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$922,493.04 | \$930,493.04 | |

| | |
|-----------------------|---------------------|
| Total Payable: | (\$8,000.00) |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2020

User: cchadwic

Department of Transportation

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Pay Period: 02/01/2020

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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: 0020 HOURLY MILESTONE | | | | | | | |
| 8000 | 108-2000 | LIQUIDATED DAMAGES PER HOUR | HR | .000 | 4.000 | | |
| | | | | 1000.000 | -8.000 | | |
| | | | | | -4.000 | \$-8,000.00 | (\$4,000.00) |
| | | MILESTONE 04 - FAIL TO REOPEN LANES - SEE SPEC PROV SEC 108 | | | | | |
| Category Amount: | | | | | | \$-8,000.00 | \$-4,000.00 |
| Project Total Amount: | | | | | | (\$8,000.00) | \$922,493.04 |