

Estimate Summary By Project

Contract ID: B1CBA1901666-0

Estimate Number: 0003

Pay Period: 03/01/2020
to 03/31/2020

Contract Location:

8.710MI.RESURF.&SHOULDER REHAB@ CASON RD @SR 20

Time Allowed: 245 Days
Elapsed Calender Days: 215 Days
Percent Time: 87.76

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: 08/30/2019
Date Notice to Proceed: 08/30/2019
Date Work Began: 12/27/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,927,942.35
Original Contract Amount \$1,927,942.35
Funds Available \$298,291.27
Percent Complete 84.53%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016124	\$1,927,942.35	\$1,927,942.35	\$298,291.27	84.53%	\$89,290.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901666-0

Estimate Number: 0003

Pay Period: 03/01/2020

to 03/31/2020

Project Number: 0016124 WIDENING AND RESURFACING

Federal State Project Number: 0016124

	Total to Date	Prev to Date	This Estimate
Participating	\$1,629,651.08	\$1,540,360.23	\$89,290.85
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,629,651.08	\$1,540,360.23	\$89,290.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,629,651.08	\$1,540,360.23	\$89,290.85
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:	\$1,629,651.08	\$1,540,360.23	

Total Payable: \$89,290.85

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2020

User: cchadwic

Department of Transportation

Page 3 of 3

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Pay Period: 03/01/2020

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Project Number 0016124

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 174056.230	.487 .513 1.000	\$89,290.85	\$174,056.23
		0016124					
Category Amount:						\$89,290.85	\$174,056.23
Project Total Amount:						\$89,290.85	\$1,629,651.08