

Estimate Summary By Project

Contract ID: B1CBA1901699-0

Estimate Number: 0003

Pay Period: 12/01/2020 to 04/30/2021

Contract Location:

1.686 MI. MILL & RESURF.@SR38 BEGIN@SR119 TO E. US 8

Time Allowed: 294 Days  
Elapsed Calender Days: 628 Days  
Percent Time: 213.61

District: 5

Area: 05

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 06/21/2019  
Date Awarded: 06/21/2019  
Date Contract Executed: 08/09/2019  
Date Notice to Proceed: 08/12/2019  
Date Work Began: 06/22/2020  
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 \$751,589.10  
Original Contract Amount \$751,589.10  
Funds Available \$150,263.39  
Percent Complete 86.72%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005297	\$751,589.10	\$751,589.10	\$150,263.39	80.01%	\$57,546.50

Chief Engineer

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Pay Period: 12/01/2020  
to 04/30/2021

Project Number: M005297 SR 38 CONN - MILLING RESURF

Federal State Project Number: M005297

	Total to Date	Prev to Date	This Estimate
Participating	\$521,407.76	\$457,129.76	\$64,278.00
Non-Participating	\$130,351.95	\$114,282.45	\$16,069.50
<b>Total Earnings</b>	<b>\$651,759.71</b>	<b>\$571,412.21</b>	<b>\$80,347.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$651,759.71</b>	<b>\$571,412.21</b>	<b>\$80,347.50</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	(\$50,434.00)	(\$27,633.00)	(\$22,801.00)
<b>Total:</b>	<b>\$601,325.71</b>	<b>\$543,779.21</b>	
		<b>Total Payable:</b>	<b>\$57,546.50</b>

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2021

User: jsimmons

Department of Transportation

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Project Number M005297

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 107130.000	.250 .750 1.000	\$80,347.50	\$107,130.00
		M005297					
<b>Category Amount:</b>						\$80,347.50	\$107,130.00
<b>Project Total Amount:</b>						\$80,347.50	\$651,759.71