

Estimate Summary By Project

Contract ID: B1CBA1901701-0

Estimate Number: 0002

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:

13.82MI.MILL &RESURF@SR27@N. JIM HAMMOCK DR S. TC

Time Allowed: 492 Days
Elapsed Calender Days: 416 Days
Percent Time: 84.55

District: 5

Area: 01

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: 08/21/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$5,094,715.27
Original Contract Amount \$5,094,715.27
Funds Available \$2,882,380.15
Percent Complete 43.42%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005780	\$5,094,715.27	\$5,094,715.27	\$2,882,380.15	43.42%	\$1,765,207.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901701-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

Project Number: M005780 SR 27 - MILLING RESURF

Federal State Project Number: M005780

	Total to Date	Prev to Date	This Estimate
Participating	\$1,769,868.09	\$357,702.49	\$1,412,165.60
Non-Participating	\$442,467.03	\$89,425.63	\$353,041.40
Total Earnings	\$2,212,335.12	\$447,128.12	\$1,765,207.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,212,335.12	\$447,128.12	\$1,765,207.00
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:	\$2,212,335.12	\$447,128.12	

Total Payable:	\$1,765,207.00
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Project Number M005780

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 583792.120	.250 .088 .338	\$51,373.71	\$197,321.74
		M005780					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		49,865.000 74.650	3,379.580 20,026.121 23,405.701	\$1,494,949.93	\$1,747,235.58
0025	413-0750	TACK COAT	GL	29,750.000 2.390	1,680.000 10,013.000 11,693.000	\$23,931.07	\$27,946.27
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	566,670.000 0.870	51,585.333 226,381.947 277,967.280	\$196,952.29	\$241,831.53
9050	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 -2000.000	.000 1.000 1.000	\$-2,000.00	(\$2,000.00)
		TRAFFIC CONTROL, NON REFUNDABLE DEDUCT					

Category Amount:	\$1,765,207.00	\$2,212,335.12
Project Total Amount:	\$1,765,207.00	\$2,212,335.12