

Estimate Summary By Project

Contract ID: B1CBA1901701-0

Estimate Number: 0003

Pay Period: 10/01/2020

to 10/15/2020

Contract Location:

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

Time Allowed: 492 Days
Elapsed Calender Days: 431 Days
Percent Time: 87.60

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 \$1,965,345.13
Percent Complete 61.42%

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	\$1,965,345.13	61.42%	\$917,035.02

Chief Engineer

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to 10/15/2020

Project Number: M005780 SR 27 - MILLING RESURF

Federal State Project Number: M005780

	Total to Date	Prev to Date	This Estimate
Participating	\$2,503,496.11	\$1,769,868.09	\$733,628.02
Non-Participating	\$625,874.03	\$442,467.03	\$183,407.00
Total Earnings	\$3,129,370.14	\$2,212,335.12	\$917,035.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,129,370.14	\$2,212,335.12	\$917,035.02
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:	\$3,129,370.14	\$2,212,335.12	

Total Payable:	\$917,035.02
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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	.338 .346 .684	\$201,992.07	\$399,313.81
		M005780					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		49,865.000 74.650	23,405.701 8,419.559 31,825.260	\$628,520.08	\$2,375,755.66
0025	413-0750	TACK COAT	GL	29,750.000 2.390	11,693.000 4,238.000 15,931.000	\$10,128.82	\$38,075.09
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	566,670.000 0.870	277,967.280 90,108.104 368,075.384	\$78,394.05	\$320,225.58
9050	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 -2000.000	1.000 1.000 2.000	\$-2,000.00	(\$4,000.00)
		TRAFFIC CONTROL, NON REFUNDABLE DEDUCT					

Category Amount:	\$917,035.02	\$3,129,370.14
Project Total Amount:	\$917,035.02	\$3,129,370.14