

Estimate Summary By Project

Contract ID: B1CBA1901701-0

Estimate Number: 0004

Pay Period: 10/16/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 492 Days  
Elapsed Calender Days: 447 Days  
Percent Time: 90.85

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 \$1,032,371.71  
Percent Complete 79.74%

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	\$1,032,371.71	79.74%	\$932,973.42

Chief Engineer

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to 10/31/2020

Project Number: M005780 SR 27 - MILLING RESURF

Federal State Project Number: M005780

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,249,874.85	\$2,503,496.11	\$746,378.74
Non-Participating	\$812,468.71	\$625,874.03	\$186,594.68
<b>Total Earnings</b>	<b>\$4,062,343.56</b>	<b>\$3,129,370.14</b>	<b>\$932,973.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,062,343.56</b>	<b>\$3,129,370.14</b>	<b>\$932,973.42</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,062,343.56</b>	<b>\$3,129,370.14</b>	

<b>Total Payable:</b>	<b>\$932,973.42</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 583792.120	.684 .180 .864	\$105,082.58	\$504,396.39
		M005780					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		49,865.000 74.650	31,825.260 9,513.660 41,338.920	\$710,194.72	\$3,085,950.38
0025	413-0750	TACK COAT	GL	29,750.000 2.390	15,931.000 5,719.000 21,650.000	\$13,668.41	\$51,743.50
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	566,670.000 0.870	368,075.384 119,572.083 487,647.467	\$104,027.71	\$424,253.30
<b>Category Amount:</b>						\$932,973.42	\$4,066,343.57
<b>Project Total Amount:</b>						\$932,973.42	\$4,062,343.56