

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2021

User: smoreno

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901701-0

Estimate Number: 0007

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 492 Days  
Elapsed Calender Days: 539 Days  
Percent Time: 109.55

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 \$429,420.09  
Percent Complete 92.23%

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	\$429,420.09	91.57%	\$11,398.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901701-0

Estimate Number: 0007

Pay Period: 01/01/2021

to 01/31/2021

Project Number: M005780 SR 27 - MILLING RESURF

Federal State Project Number: M005780

	Total to Date	Prev to Date	This Estimate
Participating	\$3,759,044.95	\$3,732,243.37	\$26,801.58
Non-Participating	\$939,761.23	\$933,060.84	\$6,700.39
<b>Total Earnings</b>	<b>\$4,698,806.18</b>	<b>\$4,665,304.21</b>	<b>\$33,501.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,698,806.18</b>	<b>\$4,665,304.21</b>	<b>\$33,501.97</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	(\$33,511.00)	(\$11,408.00)	(\$22,103.00)
<b>Total:</b>	<b>\$4,665,295.18</b>	<b>\$4,653,896.21</b>	

**Total Payable: \$11,398.97**

Estimate Summary By Project

Contract ID: B1CBA1901701-0

Estimate Number: 0007

Pay Period: 01/01/2021  
to 01/31/2021

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: 0010 ROADWAY</b>							
0021	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 52.255	324.520 .000 324.520	\$0.00	\$16,957.79
		0.70 Pay Factor Reduction					
0040	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	10.000 22.000	25.663 92.837 118.500	\$2,042.41	\$2,607.00
0045	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	6.000 1500.000	5.000 1.000 6.000	\$1,500.00	\$9,000.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		510.000 9.000	.000 561.000 561.000	\$5,049.00	\$5,049.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,970.000 3.250	.000 1,438.000 1,438.000	\$4,673.50	\$4,673.50
0095	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	35.500 750.000	.000 13.780 13.780	\$10,335.00	\$10,335.00
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,650.000 4.750	.000 992.572 992.572	\$4,714.72	\$4,714.72
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,050.000 6.000	.000 864.556 864.556	\$5,187.34	\$5,187.34

**Category Amount:** \$33,501.97 \$58,524.35  
**Project Total Amount:** \$33,501.97 \$4,698,806.18