

Estimate Summary By Project

Contract ID: B1CBA1901701-0

Estimate Number: 0010

Pay Period: 04/01/2021

to 04/29/2021

Contract Location:

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

Time Allowed: 492 Days  
Elapsed Calender Days: 597 Days  
Percent Time: 121.34

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: 03/30/2021  
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 \$285,383.59  
Percent Complete 95.87%

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	\$285,383.59	94.40%	\$120,254.05

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2021

to 04/29/2021

Project Number: M005780 SR 27 - MILLING RESURF

Federal State Project Number: M005780

	Total to Date	Prev to Date	This Estimate
Participating	\$3,907,357.35	\$3,811,154.11	\$96,203.24
Non-Participating	\$976,839.33	\$952,788.52	\$24,050.81
<b>Total Earnings</b>	<b>\$4,884,196.68</b>	<b>\$4,763,942.63</b>	<b>\$120,254.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,884,196.68</b>	<b>\$4,763,942.63</b>	<b>\$120,254.05</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	(\$74,865.00)	(\$74,865.00)	\$0.00
<b>Total:</b>	<b>\$4,809,331.68</b>	<b>\$4,689,077.63</b>	

**Total Payable: \$120,254.05**

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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							
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					
0095	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	35.500 750.000	31.759 -31.759 .000	\$-23,819.25	\$0.00
0100	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	30.450 750.000	27.801 -27.801 .000	\$-20,850.75	\$0.00
0105	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	33.500 425.000	28.222 -28.222 .000	\$-11,994.35	\$0.00
0110	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.300 425.000	1.852 -1.852 .000	\$-787.10	\$0.00
096	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		.000 2100.000	.000 31.759 31.759	\$66,693.90	\$66,693.90
101	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		.000 2100.000	.000 27.801 27.801	\$58,382.10	\$58,382.10
106	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.000 1750.000	.000 28.222 28.222	\$49,388.50	\$49,388.50

Rpt-ID: RCPEsprj

Georgia

Date: 04/29/2021

User: smoreno

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
111	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.000 1750.000	.000 1.852 1.852	\$3,241.00	\$3,241.00
<b>Category Amount:</b>						\$120,254.05	\$194,663.29
<b>Project Total Amount:</b>						\$120,254.05	\$4,884,196.68