

Estimate Summary By Project

Contract ID: B1CBA1901718-0

Estimate Number: 0004

Pay Period: 02/01/2020

to 03/03/2020

Contract Location:

5.733MI.MILL&RESUR46 BEGIN W. EASTMAN SPUR RD TO T

Time Allowed: 294 Days
Elapsed Calender Days: 205 Days
Percent Time: 69.73

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: 12/11/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,107,099.07
Original Contract Amount \$1,107,099.07
Funds Available \$68,760.86
Percent Complete 93.79%

Counties:

Laurens Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005899	\$1,107,099.07	\$1,107,099.07	\$68,760.86	93.79%	\$96,520.47

Chief Engineer

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to 03/03/2020

Project Number: M005899 SR 46 - MILLING, PLMX RESF, SS SURF TRT PAV &

Federal State Project Number: M005899

	Total to Date	Prev to Date	This Estimate
Participating	\$830,670.59	\$753,454.20	\$77,216.39
Non-Participating	\$207,667.62	\$188,363.54	\$19,304.08
Total Earnings	\$1,038,338.21	\$941,817.74	\$96,520.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,038,338.21	\$941,817.74	\$96,520.47
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:	\$1,038,338.21	\$941,817.74	

Total Payable: \$96,520.47

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Project Number M005899

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 93455.000	.418 .582 1.000	\$54,390.81	\$93,455.00
		M005899					
0010	163-0232	TEMPORARY GRASSING	AC	2.700 1.000	.000 5.560 5.560	\$5.56	\$5.56
0015	210-0200	GRADING PER MILE	LM	5.500 4250.000	.000 5.688 5.688	\$24,174.00	\$24,174.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		6,594.000 76.740	6,881.740 -76.540 6,805.200	\$-5,873.68	\$522,231.05
0050	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		11.460 460.000	.000 11.130 11.130	\$5,119.80	\$5,119.80
0054	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		5.730 460.000	.000 5.599 5.599	\$2,575.54	\$2,575.54
0110	700-8000	FERTILIZER MIXED GRADE	TN	1.100 1500.000	.000 1.112 1.112	\$1,668.00	\$1,668.00
0125	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	25,860.000 0.330	.000 26,911.111 26,911.111	\$8,880.67	\$8,880.67

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2020

User: smoreno

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000 72.900	.000 76.540 76.540	\$5,579.77	\$5,579.77
		95% Reduction due to striping error					
Category Amount:						\$96,520.47	\$663,689.39
Project Total Amount:						\$96,520.47	\$1,038,338.21