

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2021

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000987-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/01/2021

Contract Location:

3.357MI.MILL&RESURF @SR 252 TO W.BUCKHORN ROAD

Time Allowed: 288 **Days**

Elapsed Calender Days: 359 **Days**

Percent Time: 124.65

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 01/17/2020

Date Awarded: 01/17/2020

Date Contract Executed: 03/18/2020

Date Notice to Proceed: 03/19/2020

Date Work Began: 12/07/2020

Phone:

Date Time Stopped: 03/12/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$563,750.39

Original Contract Amount \$563,750.39

Funds Available \$34,231.75

Percent Complete 95.83%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005783	\$563,750.39	\$563,750.39	\$34,231.75	93.93%	\$9,778.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000987-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/01/2021

Project Number: M005783 SR 252 - RESURF & MAINT

Federal State Project Number: M005783

	Total to Date	Prev to Date	This Estimate
Participating	\$432,191.71	\$424,368.61	\$7,823.10
Non-Participating	\$108,047.93	\$106,092.15	\$1,955.78
Total Earnings	\$540,239.64	\$530,460.76	\$9,778.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$540,239.64	\$530,460.76	\$9,778.88
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	(\$10,721.00)	(\$10,721.00)	\$0.00
Total:	\$529,518.64	\$519,739.76	

Total Payable: \$9,778.88

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Estimate Summary By Project

Contract ID: B1CBA2000987-0

Estimate Number: 0003

Pay Period: 05/01/2021
to 05/01/2021

Project Number M005783

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 152795.000	.936 .064 1.000	\$9,778.88	\$152,795.00
		M005783					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		3,925.000 82.500	2,999.930 .000 2,999.930	\$0.00	\$247,494.23
0021	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		.000 78.380	800.100 .000 800.100	\$0.00	\$62,711.84
		.95% pay factor due to Striping					
Category Amount:						\$9,778.88	\$463,001.07
Project Total Amount:						\$9,778.88	\$540,239.64