

Estimate Summary By Project

Contract ID: B1CBA2001633-0

Estimate Number: 0002

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

0.650MI.MILL&RESURF@W. MCDONALD ST TO E.CARSWEI

Time Allowed: 299 Days
Elapsed Calender Days: 238 Days
Percent Time: 79.60

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/02/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 01/23/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$978,069.00
Original Contract Amount \$978,069.00
Funds Available \$633,190.70
Percent Complete 35.26%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005772	\$978,069.00	\$978,069.00	\$633,190.70	35.26%	\$111,962.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001633-0

Estimate Number: 0002

Pay Period: 02/01/2021

to 02/28/2021

Project Number: M005772 SR 38 - RESURF & MAINT

Federal State Project Number: M005772

	Total to Date	Prev to Date	This Estimate
Participating	\$275,902.63	\$186,332.48	\$89,570.15
Non-Participating	\$68,975.67	\$46,583.13	\$22,392.54
Total Earnings	\$344,878.30	\$232,915.61	\$111,962.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$344,878.30	\$232,915.61	\$111,962.69
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:	\$344,878.30	\$232,915.61	

Total Payable:	\$111,962.69
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Project Number M005772

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							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 252377.500	.250 .238 .488	\$60,065.85	\$123,160.22
		M005772					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 120.000	88.010 .000 88.010	\$0.00	\$10,561.20
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,000.000 91.310	1,319.260 509.180 1,828.440	\$46,493.23	\$166,954.86
0030	413-0750	TACK COAT	GL	1,550.000 0.010	1,019.000 361.000 1,380.000	\$3.61	\$13.80
0095	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 1000.000	.000 3.000 3.000	\$3,000.00	\$3,000.00
0100	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
Category Amount:						\$111,962.69	\$306,090.08
Project Total Amount:						\$111,962.69	\$344,878.30