

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2021

User: cchadwic

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001633-0

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 299 Days
Elapsed Calender Days: 269 Days
Percent Time: 89.97

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 \$324,429.27
Percent Complete 66.83%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005772	\$978,069.00	\$978,069.00	\$324,429.27	66.83%	\$308,761.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001633-0

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/31/2021

Project Number: M005772 SR 38 - RESURF & MAINT

Federal State Project Number: M005772

	Total to Date	Prev to Date	This Estimate
Participating	\$522,911.77	\$275,902.63	\$247,009.14
Non-Participating	\$130,727.96	\$68,975.67	\$61,752.29
Total Earnings	\$653,639.73	\$344,878.30	\$308,761.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$653,639.73	\$344,878.30	\$308,761.43
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:	\$653,639.73	\$344,878.30	

Total Payable:	\$308,761.43
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Estimate Summary By Project

Contract ID: B1CBA2001633-0

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/31/2021

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	.488 .115 .603	\$29,023.41	\$152,183.63
		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	1,828.440 .000 1,828.440	\$0.00	\$166,954.86
0070	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	460.000 386.000	.000 451.819 451.819	\$174,402.13	\$174,402.13
0080	609-1000	REMOVE ROADWAY SLAB	SY	1,500.000 57.000	.000 1,847.998 1,847.998	\$105,335.89	\$105,335.89
Category Amount:						\$308,761.43	\$609,437.71
Project Total Amount:						\$308,761.43	\$653,639.73