

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2021

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001633-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 299 Days  
Elapsed Calender Days: 330 Days  
Percent Time: 110.37

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 \$151,020.59  
Percent Complete 85.04%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005772	\$978,069.00	\$978,069.00	\$151,020.59	84.56%	\$30,037.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001633-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

Project Number: M005772 SR 38 - RESURF &amp; MAINT

Federal State Project Number: M005772

	Total to Date	Prev to Date	This Estimate
Participating	\$665,383.51	\$637,608.60	\$27,774.91
Non-Participating	\$166,345.90	\$159,402.17	\$6,943.73
<b>Total Earnings</b>	<b>\$831,729.41</b>	<b>\$797,010.77</b>	<b>\$34,718.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$831,729.41</b>	<b>\$797,010.77</b>	<b>\$34,718.64</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	(\$4,681.00)	\$0.00	(\$4,681.00)
<b>Total:</b>	<b>\$827,048.41</b>	<b>\$797,010.77</b>	

<b>Total Payable:</b>	<b>\$30,037.64</b>
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Estimate Summary By Project

Contract ID: B1CBA2001633-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
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
0045	441-0104	CONC SIDEWALK, 4 IN	SY	25.000 100.000	40.560 .000 40.560	\$0.00	\$4,056.00
0105	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		3.000 550.000	.000 2.000 2.000	\$1,100.00	\$1,100.00
0110	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 75.000	.000 5.000 5.000	\$375.00	\$375.00
0120	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0125	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		400.000 9.000	.000 398.000 398.000	\$3,582.00	\$3,582.00
0130	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,900.000 3.500	.000 4,362.000 4,362.000	\$15,267.00	\$15,267.00
0135	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		1.100 2200.000	.000 .280 .280	\$616.00	\$616.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0140	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.400 2200.000	.000 .960 .960	\$2,112.00	\$2,112.00
0145	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.020 1800.000	.000 .023 .023	\$41.40	\$41.40
0150	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	500.000 5.000	.000 364.222 364.222	\$1,821.11	\$1,821.11
0155	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	180.000 5.000	.000 117.825 117.825	\$589.13	\$589.13
0170	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		160.000 10.000	.000 398.000 398.000	\$3,980.00	\$3,980.00
0175	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		55.000 5.000	.000 63.000 63.000	\$315.00	\$315.00
0180	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		550.000 10.000	.000 472.000 472.000	\$4,720.00	\$4,720.00
<b>Category Amount:</b>						\$34,718.64	\$216,290.70
<b>Project Total Amount:</b>						\$34,718.64	\$831,729.41