

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2021

User: cchadwic

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001633-0

Estimate Number: 0006

Pay Period: 06/01/2021  
to 06/30/2021

Contract Location:

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

Time Allowed: 299 Days  
Elapsed Calender Days: 313 Days  
Percent Time: 104.68

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: 05/14/2021  
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 \$127,003.63  
Percent Complete 87.23%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005772	\$978,069.00	\$978,069.00	\$127,003.63	87.01%	\$24,016.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001633-0

Estimate Number: 0006

Pay Period: 06/01/2021

to 06/30/2021

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

Federal State Project Number: M005772

	Total to Date	Prev to Date	This Estimate
Participating	\$682,543.48	\$665,383.51	\$17,159.97
Non-Participating	\$170,635.89	\$166,345.90	\$4,289.99
<b>Total Earnings</b>	<b>\$853,179.37</b>	<b>\$831,729.41</b>	<b>\$21,449.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$853,179.37</b>	<b>\$831,729.41</b>	<b>\$21,449.96</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	(\$2,114.00)	(\$4,681.00)	\$2,567.00
<b>Total:</b>	<b>\$851,065.37</b>	<b>\$827,048.41</b>	

<b>Total Payable:</b>	<b>\$24,016.96</b>
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Estimate Summary By Project

Contract ID: B1CBA2001633-0

Estimate Number: 0006

Pay Period: 06/01/2021

to 06/30/2021

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							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 252377.500	.918 .082 1.000	\$20,694.96	\$252,377.50
		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
0045	441-0104	CONC SIDEWALK, 4 IN	SY	25.000 100.000	40.560 .000 40.560	\$0.00	\$4,056.00
0160	654-1001	RAISED PVMT MARKERS TP 1	EA	210.000 5.000	.000 141.000 141.000	\$705.00	\$705.00
0165	654-1003	RAISED PVMT MARKERS TP 3	EA	860.000 5.000	.000 10.000 10.000	\$50.00	\$50.00
<b>Category Amount:</b>						\$21,449.96	\$434,704.56
<b>Project Total Amount:</b>						\$21,449.96	\$853,179.37