

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2021

User: smoreno

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001830-0

Estimate Number: 0001

Pay Period: 08/21/2020

to 05/16/2021

Contract Location:

SR 30 BEGINNING AT THE WHEELER COUNTY LINE AND EX
SOUTH OF SR 15

Time Allowed: 314 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 85.67

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/20/2020
Date Notice to Proceed: 08/21/2020
Date Work Began: 05/07/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,036,995.89
Original Contract Amount \$2,036,995.89
Funds Available \$1,649,753.56
Percent Complete 19.01%

Counties:

Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005923	\$2,036,995.89	\$2,036,995.89	\$1,649,753.56	19.01%	\$387,242.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001830-0

Estimate Number: 0001

Pay Period: 08/21/2020

to 05/16/2021

 Project Number: M005923 SR 30 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005923

	Total to Date	Prev to Date	This Estimate
Participating	\$309,793.87	\$0.00	\$309,793.87
Non-Participating	\$77,448.46	\$0.00	\$77,448.46
Total Earnings	\$387,242.33	\$0.00	\$387,242.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$387,242.33	\$0.00	\$387,242.33
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:	\$387,242.33	\$0.00	

Total Payable: \$387,242.33

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Project Number M005923

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 220360.000	.000 .250 .250	\$55,090.00	\$55,090.00
		M005923					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,140.000 70.000	.000 4,159.420 4,159.420	\$291,159.40	\$291,159.40
0040	413-0750	TACK COAT	GL	15,465.000 0.010	.000 1,726.000 1,726.000	\$17.26	\$17.26
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220,910.000 0.850	.000 48,206.667 48,206.667	\$40,975.67	\$40,975.67
Category Amount:						\$387,242.33	\$387,242.33
Project Total Amount:						\$387,242.33	\$387,242.33