

Estimate Summary By Project

Contract ID: B1CBA2001830-0

Estimate Number: 0004

Pay Period: 07/01/2021  
to 07/31/2021

**Contract Location:**

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

**Time Allowed:** 314 **Days**  
**Elapsed Calender Days:** 345 **Days**  
**Percent Time:** 109.87

**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** \$250,629.76  
**Percent Complete** 88.49%

**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	\$250,629.76	87.70%	\$131,338.60

Chief Engineer

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to 07/31/2021

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

Federal State Project Number: M005923

	Total to Date	Prev to Date	This Estimate
Participating	\$1,441,989.70	\$1,324,022.02	\$117,967.68
Non-Participating	\$360,497.43	\$331,005.51	\$29,491.92
<b>Total Earnings</b>	<b>\$1,802,487.13</b>	<b>\$1,655,027.53</b>	<b>\$147,459.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,802,487.13</b>	<b>\$1,655,027.53</b>	<b>\$147,459.60</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	(\$4,000.00)	\$0.00	(\$4,000.00)
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	(\$12,121.00)	\$0.00	(\$12,121.00)
<b>Total:</b>	<b>\$1,786,366.13</b>	<b>\$1,655,027.53</b>	

**Total Payable: \$131,338.60**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 220360.000	.500 .500 1.000	\$110,180.00	\$220,360.00
		M005923					
0015	210-0200	GRADING PER MILE	LM	.200 20000.000	.000 .219 .219	\$4,380.00	\$4,380.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		7.000 175.000	.000 7.000 7.000	\$1,225.00	\$1,225.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,140.000 70.000	18,319.660 206.710 18,526.370	\$14,469.70	\$1,296,845.90
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		85.000 120.000	126.820 .000 126.820	\$0.00	\$15,218.40
0040	413-0750	TACK COAT	GL	15,465.000 0.010	11,782.000 158.000 11,940.000	\$1.58	\$119.40
0045	429-1000	RUMBLE STRIPS	EA	3.000 800.000	3.000 3.000 6.000	\$2,400.00	\$4,800.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220,910.000 0.850	213,782.127 1,479.200 215,261.327	\$1,257.32	\$182,972.13
0055	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	45.000 1500.000	33.000 9.000 42.000	\$13,500.00	\$63,000.00

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<b>Category Number:</b> 0010 ROADWAY							
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		883.000 9.000	.000 694.000 694.000	\$6,246.00	\$6,246.00
9000	002-0210	CREDIT ITEM -  Traffic Control Daily Credit	EA	.000 -200.000	.000 41.000 41.000	-\$8,200.00	(\$8,200.00)
<b>Category Amount:</b>						\$147,459.60	\$1,788,966.83
<b>Project Total Amount:</b>						\$147,459.60	\$1,802,487.13