

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2020

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0006

Pay Period: 10/01/2019

to 12/31/2019

Contract Location:

SR 32 -MILL&PLMX RESF.@SR32 E.SR32/SR125 TO E.HLLSC

Time Allowed: 274 Days
Elapsed Calender Days: 363 Days
Percent Time: 132.48

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/27/2018
Date Notice to Proceed: 10/31/2018
Date Work Began: 06/11/2019
Date Time Stopped: 10/28/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,822,297.70
Original Contract Amount \$4,824,835.70
Funds Available \$92,299.01
Percent Complete 98.81%

Counties:

Coffee Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005209	\$4,822,297.70	\$4,824,835.70	\$92,299.01	98.09%	\$-2,305.38

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0006

Pay Period: 10/01/2019

to 12/31/2019

Project Number: M005209 SR 32 - MILLING & PLMX RESF

Federal State Project Number: M005209

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,764,797.69	\$4,756,155.07	\$8,642.62
Total Earnings	\$4,764,797.69	\$4,756,155.07	\$8,642.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,764,797.69	\$4,756,155.07	\$8,642.62
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	(\$34,799.00)	(\$23,851.00)	(\$10,948.00)
Total:	\$4,729,998.69	\$4,732,304.07	
		Total Payable:	(\$2,305.38)

Estimate Summary By Project

Contract ID: B3CBA1801492-0

Estimate Number: 0006

Pay Period: 10/01/2019
to 12/31/2019

Project Number M005209

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							
0150	700-7000	AGRICULTURAL LIME	TN	48.000 1.000	.000 11.820 11.820	\$11.82	\$11.82
0155	700-8000	FERTILIZER MIXED GRADE	TN	14.000 500.000	.000 7.385 7.385	\$3,692.50	\$3,692.50
9065	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		.000 4.650	.000 1,062.000 1,062.000	\$4,938.30	\$4,938.30
Category Amount:						\$8,642.62	\$8,642.62
Project Total Amount:						\$8,642.62	\$4,764,797.69