

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2020

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0001

Pay Period: 08/27/2019

to 01/31/2020

Contract Location:

SR 23 - MILL, INLAY & PLMX RESF

Time Allowed: 309 Days  
Elapsed Calender Days: 158 Days  
Percent Time: 51.13

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 07/19/2019  
Date Awarded: 07/19/2019  
Date Contract Executed: 08/26/2019  
Date Notice to Proceed: 08/27/2019  
Date Work Began: 00/00/0000  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,394,588.25  
Original Contract Amount \$2,394,588.25  
Funds Available \$1,218,759.52  
Percent Complete 49.10%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005777	\$2,394,588.25	\$2,394,588.25	\$1,218,759.52	49.10%	\$1,175,828.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0001

Pay Period: 08/27/2019

to 01/31/2020

Project Number: M005777 SR 23 - MILL, INLAY &amp; PLMX RESF

Federal State Project Number: M005777

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,175,828.73	\$0.00	\$1,175,828.73
<b>Total Earnings</b>	<b>\$1,175,828.73</b>	<b>\$0.00</b>	<b>\$1,175,828.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,175,828.73</b>	<b>\$0.00</b>	<b>\$1,175,828.73</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,175,828.73</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,175,828.73</b>
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Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0001

Pay Period: 08/27/2019

to 01/31/2020

Project Number M005777

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 508010.000	.000 .250 .250	\$127,002.50	\$127,002.50
		M005777					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 140.000	.000 169.450 169.450	\$23,723.00	\$23,723.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,525.000 83.770	.000 11,136.420 11,136.420	\$932,897.90	\$932,897.90
0025	413-0750	TACK COAT	GL	15,700.000 0.010	.000 5,906.000 5,906.000	\$59.06	\$59.06
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	209,450.000 0.510	.000 180,678.960 180,678.960	\$92,146.27	\$92,146.27
<b>Category Amount:</b>						\$1,175,828.73	\$1,175,828.73
<b>Project Total Amount:</b>						\$1,175,828.73	\$1,175,828.73