

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2020

User: cchadwic

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0003

Pay Period: 03/01/2020  
to 03/31/2020

Contract Location:

SR 23 - MILL, INLAY & PLMX RESF

Time Allowed: 309 Days

Elapsed Calender Days: 218 Days

Percent Time: 70.55

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: 01/09/2020

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,394,588.25

Original Contract Amount \$2,394,588.25

Funds Available \$368,487.57

Percent Complete 84.61%

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	\$368,487.57	84.61%	\$152,452.35

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2020

User: cchadwic

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0003

Pay Period: 03/01/2020  
to 03/31/2020

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	\$2,026,100.68	\$1,873,648.33	\$152,452.35
Total Earnings	<b>\$2,026,100.68</b>	<b>\$1,873,648.33</b>	<b>\$152,452.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,026,100.68</b>	<b>\$1,873,648.33</b>	<b>\$152,452.35</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
Total:	<b>\$2,026,100.68</b>	<b>\$1,873,648.33</b>	

Total Payable: **\$152,452.35**

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2020

User: cchadwic

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0003

Pay Period: 03/01/2020  
to 03/31/2020

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	.741		
				508010.000	.259		
					1.000	\$131,574.59	\$508,010.00
		M005777					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,525.000 83.770	16,488.690 185.700		
					16,674.390	\$15,556.09	\$1,396,813.65
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	209,450.000 0.510	180,678.960 1,611.111		
					182,290.071	\$821.67	\$92,967.94
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1500.000	.000 3.000		
					3.000	\$4,500.00	\$4,500.00
<b>Category Amount:</b>						\$152,452.35	\$2,002,291.59
<b>Project Total Amount:</b>						\$152,452.35	\$2,026,100.68