

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2020

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0004

Pay Period: 04/01/2020

to 05/31/2020

Contract Location:

SR 23 - MILL, INLAY & PLMX RESF

Time Allowed: 309 Days

Elapsed Calender Days: 279 Days

Percent Time: 90.29

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 \$335,210.57

Percent Complete 86.00%

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 | \$335,210.57 | 86.00% | \$33,277.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0004

Pay Period: 04/01/2020

to 05/31/2020

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

Federal State Project Number: M005777

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$2,059,377.68 | \$2,026,100.68 | \$33,277.00 |
| Total Earnings | \$2,059,377.68 | \$2,026,100.68 | \$33,277.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,059,377.68 | \$2,026,100.68 | \$33,277.00 |
| 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: | \$2,059,377.68 | \$2,026,100.68 | |

Total Payable: \$33,277.00

Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0004

Pay Period: 04/01/2020

to 05/31/2020

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0040 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 10.000 50.000 | .000 17.540 17.540 | \$877.00 | \$877.00 |
| 0050 | 441-7014 | CURB CUT WHEELCHAIR RAMP, TYPE D | EA | 15.000 1800.000 | .000 16.000 16.000 | \$28,800.00 | \$28,800.00 |
| 0055 | 441-7012 | CURB CUT WHEELCHAIR RAMP, TYPE B | EA | 2.000 1800.000 | .000 2.000 2.000 | \$3,600.00 | \$3,600.00 |
| Category Amount: | | | | | | \$33,277.00 | \$33,277.00 |
| Project Total Amount: | | | | | | \$33,277.00 | \$2,059,377.68 |