

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2020

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0005

Pay Period: 06/01/2020
to 06/30/2020

Contract Location:

SR 23 - MILL, INLAY & PLMX RESF

Time Allowed: 309 Days
Elapsed Calender Days: 309 Days
Percent Time: 100.00

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
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 \$322,253.07
Percent Complete 86.54%

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	\$322,253.07	86.54%	\$12,957.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0005

Pay Period: 06/01/2020

to 06/30/2020

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	\$2,072,335.18	\$2,059,377.68	\$12,957.50
Total Earnings	\$2,072,335.18	\$2,059,377.68	\$12,957.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,072,335.18	\$2,059,377.68	\$12,957.50
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:	\$2,072,335.18	\$2,059,377.68	

Total Payable:	\$12,957.50
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Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0005

Pay Period: 06/01/2020
to 06/30/2020

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							
0030	429-1000	RUMBLE STRIPS	EA	6.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00
0060	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		19.900 425.000	.000 19.900 19.900	\$8,457.50	\$8,457.50
Category Amount:						\$12,957.50	\$12,957.50
Project Total Amount:						\$12,957.50	\$2,072,335.18