

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 09/06/2019

Contract Location: RESURF.PVMT MKNG UPGRDS VAR.LOC. IN MONTGOMERY
Time Allowed: 288 Days
Elapsed Calender Days: 51 Days
Percent Time: 17.71

District: 5 **Area:** 01

Contractor: EAST COAST ASPHALT, LLC
 912-384-9665
Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/17/2019
Date Notice to Proceed: 07/18/2019
Date Work Began: 08/28/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$656,299.00 **Counties:**
Original Contract Amount \$656,299.00 Montgomery Wheeler
Funds Available \$285,028.40
Percent Complete 56.57%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012283	\$51,425.00	\$51,425.00	\$5,542.90	89.22%	\$45,882.10
0012292	\$35,470.00	\$35,470.00	\$3,547.00	90.00%	\$31,923.00
0012294	\$91,705.00	\$91,705.00	\$9,053.90	90.13%	\$82,651.10
0012297	\$89,435.00	\$89,435.00	\$7,004.20	92.17%	\$82,430.80
0012298	\$119,375.00	\$119,375.00	\$10,834.20	90.92%	\$108,540.80
0012299	\$22,270.00	\$22,270.00	\$2,427.20	89.10%	\$19,842.80
0012525	\$28,311.00	\$28,311.00	\$28,311.00	0.00%	\$0.00
0012526	\$36,690.00	\$36,690.00	\$36,690.00	0.00%	\$0.00
0012527	\$60,906.00	\$60,906.00	\$60,906.00	0.00%	\$0.00
0012528	\$23,975.00	\$23,975.00	\$23,975.00	0.00%	\$0.00
0012533	\$26,658.00	\$26,658.00	\$26,658.00	0.00%	\$0.00
0012534	\$55,950.00	\$55,950.00	\$55,950.00	0.00%	\$0.00
0012535	\$14,129.00	\$14,129.00	\$14,129.00	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 09/06/2019

Project Number: 0012283 WEST OLD AILEY LOTHAIR RD - RESURFACING

Federal State Project Number: 0012283

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$45,882.10	\$0.00	\$45,882.10
Total Earnings	\$45,882.10	\$0.00	\$45,882.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,882.10	\$0.00	\$45,882.10
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:	\$45,882.10	\$0.00	

Total Payable:	\$45,882.10
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 09/06/2019

Project Number: 0012292 ALSTON RD - RESURFACING

Federal State Project Number: 0012292

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$31,923.00	\$0.00	\$31,923.00
Total Earnings	\$31,923.00	\$0.00	\$31,923.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,923.00	\$0.00	\$31,923.00
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:	\$31,923.00	\$0.00	

Total Payable:	\$31,923.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 09/06/2019

Project Number: 0012294 MLK JR DR - RESURFACING

Federal State Project Number: 0012294

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$82,651.10	\$0.00	\$82,651.10
Total Earnings	\$82,651.10	\$0.00	\$82,651.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$82,651.10	\$0.00	\$82,651.10
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:	\$82,651.10	\$0.00	

Total Payable: \$82,651.10

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 09/06/2019

Project Number: 0012297 ROBINSON ST- PLMX RESF

Federal State Project Number: 0012297

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$82,430.80	\$0.00	\$82,430.80
Total Earnings	\$82,430.80	\$0.00	\$82,430.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$82,430.80	\$0.00	\$82,430.80
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:	\$82,430.80	\$0.00	

Total Payable:	\$82,430.80
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 09/06/2019

Project Number: 0012298 NORTH WASHINGTON ST - PLMX RESF

Federal State Project Number: 0012298

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$108,540.80	\$0.00	\$108,540.80
Total Earnings	\$108,540.80	\$0.00	\$108,540.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$108,540.80	\$0.00	\$108,540.80
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:	\$108,540.80	\$0.00	

Total Payable:	\$108,540.80
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 09/06/2019

Project Number: 0012299 SOUTH WASHINGTON ST - PLMX RESF

Federal State Project Number: 0012299

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,842.80	\$0.00	\$19,842.80
Total Earnings	\$19,842.80	\$0.00	\$19,842.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,842.80	\$0.00	\$19,842.80
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:	\$19,842.80	\$0.00	

Total Payable:	\$19,842.80
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 09/06/2019

Project Number: 0012525 KENT ST - PLMX RESF

Federal State Project Number: 0012525

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 09/06/2019

Project Number: 0012526 SECOND AVE - RESURFACING

Federal State Project Number: 0012526

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 09/06/2019

Project Number: 0012527 WEST RAILROAD ST - RESURFACING

Federal State Project Number: 0012527

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 09/06/2019

Project Number: 0012528 SNOWHILL RD - PLMX RESF

Federal State Project Number: 0012528

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 09/06/2019

Project Number: 0012533 WEST 4TH AVE (CS 511) - PLMS RESF

Federal State Project Number: 0012533

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 09/06/2019

Project Number: 0012534 WEST 6TH ST (CS 519) - RESURFACING

Federal State Project Number: 0012534

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019
to 09/06/2019

Project Number: 0012535 SOUTH 4TH ST/NORTH 4TH ST - PLMX RESF

Federal State Project Number: 0012535

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 09/06/2019

Project Number 0012283

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							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		15.000 110.000	.000 9.860 9.860	\$1,084.60	\$1,084.60
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 49775.000	.000 .900 .900	\$44,797.50	\$44,797.50
		0012283					
Category Amount:						\$45,882.10	\$45,882.10
Project Total Amount:						\$45,882.10	\$45,882.10

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019
to 09/06/2019

Project Number 0012292

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							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 35470.000	.000 .900 .900	\$31,923.00	\$31,923.00
		0012292					
Category Amount:						\$31,923.00	\$31,923.00
Project Total Amount:						\$31,923.00	\$31,923.00

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019
to 09/06/2019

Project Number 0012294

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							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		40.000 110.000	.000 37.060 37.060	\$4,076.60	\$4,076.60
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 87305.000	.000 .900 .900	\$78,574.50	\$78,574.50
		0012294					
Category Amount:						\$82,651.10	\$82,651.10
Project Total Amount:						\$82,651.10	\$82,651.10

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019
to 09/06/2019

Project Number 0012297

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							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 69085.000	.000 .900 .900	\$62,176.50	\$62,176.50
		0012297					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		185.000 110.000	.000 184.130 184.130	\$20,254.30	\$20,254.30
Category Amount:						\$82,430.80	\$82,430.80
Project Total Amount:						\$82,430.80	\$82,430.80

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 09/06/2019

Project Number 0012298

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							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 98255.000	.000 .900 .900	\$88,429.50	\$88,429.50
		0012298					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		192.000 110.000	.000 182.830 182.830	\$20,111.30	\$20,111.30
Category Amount:						\$108,540.80	\$108,540.80
Project Total Amount:						\$108,540.80	\$108,540.80

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0001

Pay Period: 07/18/2019
to 09/06/2019

Project Number 0012299

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							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 20290.000	.000 .900 .900	\$18,261.00	\$18,261.00
		0012299					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		18.000 110.000	.000 14.380 14.380	\$1,581.80	\$1,581.80
Category Amount:						\$19,842.80	\$19,842.80
Project Total Amount:						\$19,842.80	\$19,842.80