

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019

to 06/11/2020

Contract Location: RESURF.PVMT MKNG UPGRDS VAR.LOC. IN MONTGOMERY
Time Allowed: 288 Days
Elapsed Calender Days: 106 Days
Percent Time: 36.81

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: 10/31/2019
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 \$3,078.90
Percent Complete 99.53%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012283	\$51,425.00	\$51,425.00	\$15.40	99.97%	\$550.00
0012292	\$35,470.00	\$35,470.00	\$0.00	100.00%	\$0.00
0012294	\$91,705.00	\$91,705.00	\$323.40	99.65%	\$0.00
0012297	\$89,435.00	\$89,435.00	\$95.70	99.89%	\$0.00
0012298	\$119,375.00	\$119,375.00	\$18.70	99.98%	\$990.00
0012299	\$22,270.00	\$22,270.00	\$0.00	100.00%	\$398.20
0012525	\$28,311.00	\$28,311.00	\$535.70	98.11%	\$14.30
0012526	\$36,690.00	\$36,690.00	\$550.00	98.50%	\$0.00
0012527	\$60,906.00	\$60,906.00	\$660.00	98.92%	\$0.00
0012528	\$23,975.00	\$23,975.00	\$330.00	98.62%	\$0.00
0012533	\$26,658.00	\$26,658.00	\$0.00	100.00%	\$0.00
0012534	\$55,950.00	\$55,950.00	\$550.00	99.02%	\$0.00
0012535	\$14,129.00	\$14,129.00	\$0.00	100.00%	\$440.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019
to 06/11/2020

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	\$51,409.60	\$50,859.60	\$550.00
Total Earnings	\$51,409.60	\$50,859.60	\$550.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,409.60	\$50,859.60	\$550.00
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:	\$51,409.60	\$50,859.60	

Total Payable:	\$550.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019

to 06/11/2020

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	\$35,470.00	\$35,470.00	\$0.00
Total Earnings	\$35,470.00	\$35,470.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,470.00	\$35,470.00	\$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:	\$35,470.00	\$35,470.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019

to 06/11/2020

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	\$91,381.60	\$91,381.60	\$0.00
Total Earnings	\$91,381.60	\$91,381.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$91,381.60	\$91,381.60	\$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:	\$91,381.60	\$91,381.60	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019

to 06/11/2020

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	\$89,339.30	\$89,339.30	\$0.00
Total Earnings	\$89,339.30	\$89,339.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$89,339.30	\$89,339.30	\$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:	\$89,339.30	\$89,339.30	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019
to 06/11/2020

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	\$119,356.30	\$118,366.30	\$990.00
Total Earnings	\$119,356.30	\$118,366.30	\$990.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$119,356.30	\$118,366.30	\$990.00
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:	\$119,356.30	\$118,366.30	

Total Payable:	\$990.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019

to 06/11/2020

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	\$22,270.00	\$21,871.80	\$398.20
Total Earnings	\$22,270.00	\$21,871.80	\$398.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,270.00	\$21,871.80	\$398.20
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:	\$22,270.00	\$21,871.80	

Total Payable:	\$398.20
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019
to 06/11/2020

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	\$27,775.30	\$27,761.00	\$14.30
Total Earnings	\$27,775.30	\$27,761.00	\$14.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,775.30	\$27,761.00	\$14.30
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:	\$27,775.30	\$27,761.00	

Total Payable:	\$14.30
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019

to 06/11/2020

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	\$36,140.00	\$36,140.00	\$0.00
Total Earnings	\$36,140.00	\$36,140.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,140.00	\$36,140.00	\$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:	\$36,140.00	\$36,140.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019
to 06/11/2020

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	\$60,246.00	\$60,246.00	\$0.00
Total Earnings	\$60,246.00	\$60,246.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,246.00	\$60,246.00	\$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:	\$60,246.00	\$60,246.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019
to 06/11/2020

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	\$23,645.00	\$23,645.00	\$0.00
Total Earnings	\$23,645.00	\$23,645.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,645.00	\$23,645.00	\$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:	\$23,645.00	\$23,645.00	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019
to 06/11/2020

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	\$26,658.00	\$26,658.00	\$0.00
Total Earnings	\$26,658.00	\$26,658.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,658.00	\$26,658.00	\$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:	\$26,658.00	\$26,658.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019
to 06/11/2020

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	\$55,400.00	\$55,400.00	\$0.00
Total Earnings	\$55,400.00	\$55,400.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,400.00	\$55,400.00	\$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:	\$55,400.00	\$55,400.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019
to 06/11/2020

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	\$14,129.00	\$13,689.00	\$440.00
Total Earnings	\$14,129.00	\$13,689.00	\$440.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,129.00	\$13,689.00	\$440.00
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:	\$14,129.00	\$13,689.00	

Total Payable:	\$440.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/11/2020

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019
to 06/11/2020

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	9.860		
				110.000	5.000		
					14.860	\$550.00	\$1,634.60
Category Amount:						\$550.00	\$1,634.60
Project Total Amount:						\$550.00	\$51,409.60

Rpt-ID: RCPEsprj

Georgia

Date: 06/11/2020

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019
to 06/11/2020

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		192.000	182.830		
				110.000	9.000		
					191.830	\$990.00	\$21,101.30
Category Amount:						\$990.00	\$21,101.30
Project Total Amount:						\$990.00	\$119,356.30

Rpt-ID: RCPEsprj

Georgia

Date: 06/11/2020

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019
to 06/11/2020

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		18.000	14.380		
				110.000	3.620		
					18.000	\$398.20	\$1,980.00
Category Amount:						\$398.20	\$1,980.00
Project Total Amount:						\$398.20	\$22,270.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/11/2020

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019
to 06/11/2020

Project Number 0012525

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5.000	.000		
				110.000	.130		
					.130	\$14.30	\$14.30
Category Amount:						\$14.30	\$14.30
Project Total Amount:						\$14.30	\$27,775.30

Rpt-ID: RCPEsprj

Georgia

Date: 06/11/2020

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0004

Pay Period: 11/26/2019
to 06/11/2020

Project Number 0012535

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4.000	.000		
				110.000	4.000		
					4.000	\$440.00	\$440.00
Category Amount:						\$440.00	\$440.00
Project Total Amount:						\$440.00	\$14,129.00