

Estimate Summary By Project

Contract ID: B3TIA1901883-0

Estimate Number: 0005

Pay Period: 04/01/2020 to 06/30/2020

Contract Location: 10.125 MI RESURF& SH.REHAB.VAR.CNTY RDS IN COFFEE
Time Allowed: 287 Days
Elapsed Calender Days: 168 Days
Percent Time: 58.54

District: 4 Area: 02

Contractor: EAST COAST ASPHALT, LLC
912-384-9665
Date Let: 07/19/2019
Date Awarded: 07/19/2019
Date Contract Executed: 09/09/2019
Date Notice to Proceed: 09/18/2019
Date Work Began: 10/30/2019
Phone: **Date Time Stopped:** 03/03/2020
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 06/30/2020
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,624,463.11
Original Contract Amount \$2,606,463.11
Funds Available \$21,077.82
Percent Complete 99.20%

Counties: Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016237	\$1,267,038.43	\$1,267,038.43	\$7,641.18	99.40%	\$68,226.34
0016238	\$336,449.57	\$336,449.57	\$8,187.93	97.57%	\$17,417.42
0016242	\$1,020,975.11	\$1,002,975.11	\$5,248.71	99.49%	\$54,679.77

Chief Engineer

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Pay Period: 04/01/2020
to 06/30/2020

Project Number: 0016237 REBECCA S WALDRON RD - SHLDR WIDEN & RSF

Federal State Project Number: 0016237

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,259,397.25	\$1,191,170.91	\$68,226.34
Total Earnings	\$1,259,397.25	\$1,191,170.91	\$68,226.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,259,397.25	\$1,191,170.91	\$68,226.34
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:	\$1,259,397.25	\$1,191,170.91	

Total Payable:	\$68,226.34
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Project Number: 0016238 WENDELL SEARS RD - SHLDR WIDEN & RSRF

Federal State Project Number: 0016238

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$328,261.64	\$310,844.22	\$17,417.42
Total Earnings	\$328,261.64	\$310,844.22	\$17,417.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$328,261.64	\$310,844.22	\$17,417.42
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:	\$328,261.64	\$310,844.22	

Total Payable:	\$17,417.42
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Pay Period: 04/01/2020

to 06/30/2020

Project Number: 0016242 SINKHOLE RD - SHLDR WIDEN & RSRF

Federal State Project Number: 0016242

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,015,726.40	\$961,046.63	\$54,679.77
Total Earnings	\$1,015,726.40	\$961,046.63	\$54,679.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,015,726.40	\$961,046.63	\$54,679.77
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:	\$1,015,726.40	\$961,046.63	

Total Payable:	\$54,679.77
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Project Number 0016237

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							
0025	700-6910	PERMANENT GRASSING	AC	5.000 800.000	.000 4.655 4.655	\$3,724.00	\$3,724.00
0045	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	24,200.000 0.190	.000 22,528.000 22,528.000	\$4,280.32	\$4,280.32
0050	999-0125	LUMP SUM RESURFACING -	LS	1.000 1204440.430	.950 .050 1.000	\$60,222.02	\$1,204,440.43
		0016237					
Category Amount:						\$68,226.34	\$1,212,444.75
Project Total Amount:						\$68,226.34	\$1,259,397.25

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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							
0070	700-6910	PERMANENT GRASSING	AC	1.200 800.000	.000 1.120 1.120	\$896.00	\$896.00
0090	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	5,808.000 0.190	.000 5,420.444 5,420.444	\$1,029.88	\$1,029.88
0095	999-0125	LUMP SUM RESURFACING -	LS	1.000 309830.750	.950 .050 1.000	\$15,491.54	\$309,830.75
		0016238					
Category Amount:						\$17,417.42	\$311,756.63
Project Total Amount:						\$17,417.42	\$328,261.64

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2020

User: dcoleman

Department of Transportation

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Pay Period: 04/01/2020

to 06/30/2020

Project Number 0016242

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							
0125	700-6910	PERMANENT GRASSING	AC	4.400 800.000	.000 4.044 4.044	\$3,235.20	\$3,235.20
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	21,296.000 0.190	.000 19,570.667 19,570.667	\$3,718.43	\$3,718.43
0150	999-0125	LUMP SUM RESURFACING -	LS	1.000 954522.770	.950 .050 1.000	\$47,726.14	\$954,522.77
		0016242					
Category Amount:						\$54,679.77	\$961,476.40
Project Total Amount:						\$54,679.77	\$1,015,726.40