

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020

to 09/30/2020

Contract Location:

4.763 MI. PLANT MIX RESURF.@ VAR.LOC. JEFF DAVIS &TEI

Time Allowed: 279 **Days**
Elapsed Calender Days: 72 **Days**
Percent Time: 25.81

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
 912-384-9665

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/22/2020
Date Notice to Proceed: 05/26/2020
Date Work Began: 07/24/2020
Date Time Stopped: 08/05/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$523,978.00
Original Contract Amount \$523,978.00
Funds Available \$9,922.76
Percent Complete 98.11%

Counties:

Jeff Davis Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012156	\$49,299.00	\$49,299.00	\$981.18	98.01%	\$240.00
0012157	\$22,095.00	\$22,095.00	\$312.30	98.59%	\$6,480.00
0012158	\$83,204.00	\$83,204.00	\$1,445.68	98.26%	\$0.00
0012159	\$93,988.00	\$93,988.00	\$1,855.76	98.03%	\$1,200.00
0012160	\$67,279.00	\$67,279.00	\$1,266.38	98.12%	\$0.00
0012381	\$12,412.00	\$12,412.00	\$248.24	98.00%	\$0.00
0012383	\$28,498.00	\$28,498.00	\$569.96	98.00%	\$0.00
0012386	\$68,698.00	\$68,698.00	\$1,313.96	98.09%	\$3,000.00
0012390	\$83,018.00	\$83,018.00	\$1,643.56	98.02%	\$0.00
0012392	\$15,487.00	\$15,487.00	\$285.74	98.15%	\$1,200.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020

to 09/30/2020

Project Number: 0012156 KERSEY ST - PLMX RSRF

Federal State Project Number: 0012156

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$48,317.82	\$48,077.82	\$240.00
Total Earnings	\$48,317.82	\$48,077.82	\$240.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,317.82	\$48,077.82	\$240.00
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:	\$48,317.82	\$48,077.82	

Total Payable:	\$240.00
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Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020

to 09/30/2020

Project Number: 0012157 SYCAMORE ST - PLMX RSRF

Federal State Project Number: 0012157

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$21,782.70	\$15,302.70	\$6,480.00
Total Earnings	\$21,782.70	\$15,302.70	\$6,480.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,782.70	\$15,302.70	\$6,480.00
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:	\$21,782.70	\$15,302.70	

Total Payable:	\$6,480.00
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Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020

to 09/30/2020

Project Number: 0012158 EAST PLUM ST - PLMX RSRF

Federal State Project Number: 0012158

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$81,758.32	\$81,758.32	\$0.00
Total Earnings	\$81,758.32	\$81,758.32	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$81,758.32	\$81,758.32	\$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:	\$81,758.32	\$81,758.32	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020

to 09/30/2020

Project Number: 0012159 COLLINS ST - PLMX RSRF

Federal State Project Number: 0012159

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$92,132.24	\$90,932.24	\$1,200.00
Total Earnings	\$92,132.24	\$90,932.24	\$1,200.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$92,132.24	\$90,932.24	\$1,200.00
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:	\$92,132.24	\$90,932.24	

Total Payable:	\$1,200.00
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Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020

to 09/30/2020

Project Number: 0012160 WILSON ST - PLMX RSRF

Federal State Project Number: 0012160

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$66,012.62	\$66,012.62	\$0.00
Total Earnings	\$66,012.62	\$66,012.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$66,012.62	\$66,012.62	\$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:	\$66,012.62	\$66,012.62	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020

to 09/30/2020

Project Number: 0012381 RANDALL ST - PLMX RSRF

Federal State Project Number: 0012381

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,163.76	\$12,163.76	\$0.00
Total Earnings	\$12,163.76	\$12,163.76	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,163.76	\$12,163.76	\$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:	\$12,163.76	\$12,163.76	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020

to 09/30/2020

Project Number: 0012383 WEST AVE - PLMX RSRF

Federal State Project Number: 0012383

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$27,928.04	\$27,928.04	\$0.00
Total Earnings	\$27,928.04	\$27,928.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,928.04	\$27,928.04	\$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:	\$27,928.04	\$27,928.04	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020

to 09/30/2020

Project Number: 0012386 CHURCH ST - PLMX RSRF

Federal State Project Number: 0012386

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$67,384.04	\$64,384.04	\$3,000.00
Total Earnings	\$67,384.04	\$64,384.04	\$3,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$67,384.04	\$64,384.04	\$3,000.00
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:	\$67,384.04	\$64,384.04	

Total Payable: \$3,000.00

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020

to 09/30/2020

Project Number: 0012390 OLD SAND PIT RD - PLMX RSRF

Federal State Project Number: 0012390

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$81,374.44	\$81,374.44	\$0.00
Total Earnings	\$81,374.44	\$81,374.44	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$81,374.44	\$81,374.44	\$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:	\$81,374.44	\$81,374.44	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020

to 09/30/2020

Project Number: 0012392 PINE ST - PLMX RSRF

Federal State Project Number: 0012392

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,201.26	\$14,001.26	\$1,200.00
Total Earnings	\$15,201.26	\$14,001.26	\$1,200.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,201.26	\$14,001.26	\$1,200.00
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:	\$15,201.26	\$14,001.26	

Total Payable:	\$1,200.00
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Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2020

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020

to 09/30/2020

Project Number 0012156

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
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Category Number: 0010 ROADWAY

0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2.000	.000		
				120.000	2.000		
					2.000	\$240.00	\$240.00

Category Amount: \$240.00 \$240.00

Project Total Amount: \$240.00 \$48,317.82

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2020

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020
to 09/30/2020

Project Number 0012157

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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		54.000	.000		
				120.000	54.000		
					54.000	\$6,480.00	\$6,480.00
Category Amount:						\$6,480.00	\$6,480.00
Project Total Amount:						\$6,480.00	\$21,782.70

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020
to 09/30/2020

Project Number 0012158

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	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		91.000	91.000		
				120.000	.000		
					91.000	\$0.00	\$10,920.00
Category Amount:						\$0.00	\$10,920.00
Project Total Amount:						\$0.00	\$81,758.32

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2020

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020
to 09/30/2020

Project Number 0012159

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	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000	.000		
				120.000	10.000		
					10.000	\$1,200.00	\$1,200.00
Category Amount:						\$1,200.00	\$1,200.00
Project Total Amount:						\$1,200.00	\$92,132.24

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2020

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020
to 09/30/2020

Project Number 0012160

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							
0050	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		33.000	33.000		
				120.000	.000		
					33.000	\$0.00	\$3,960.00
Category Amount:						\$0.00	\$3,960.00
Project Total Amount:						\$0.00	\$66,012.62

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2020

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020
to 09/30/2020

Project Number 0012386

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							
0065	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		25.000	.000		
				120.000	25.000		
					25.000	\$3,000.00	\$3,000.00
Category Amount:						\$3,000.00	\$3,000.00
Project Total Amount:						\$3,000.00	\$67,384.04

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2020

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020
to 09/30/2020

Project Number 0012390

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							
0075	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		7.000	7.000		
				120.000	.000		
					7.000	\$0.00	\$840.00
Category Amount:						\$0.00	\$840.00
Project Total Amount:						\$0.00	\$81,374.44

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0002

Pay Period: 08/06/2020
to 09/30/2020

Project Number 0012392

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							
0085	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000	.000		
				120.000	10.000		
					10.000	\$1,200.00	\$1,200.00
Category Amount:						\$1,200.00	\$1,200.00
Project Total Amount:						\$1,200.00	\$15,201.26