Estimate Summary By Project

Contract ID: B1CBA2002339-0 **Estimate Number:** 0019 **Pay Period:** 02/26/2022 **to** 04/30/2022

Contract Location:
I-75/SR 401 BEGINNING SOUTH OF HAT CREEK BRIDGE ANI
EXTENDING SOUTH OF SR 159

Time Allowed: 408 **Days**
Elapsed Calender Days: 474 **Days**
Percent Time: 116.18

District: 4 **Area:** 02

Contractor:
EAST COAST ASPHALT, LLC
912-384-9665

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 12/31/2020
Date Notice to Proceed: 01/12/2021
Date Work Began: 03/21/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/23/2022

Current Contract Amount	$16,885,024.05
Original Contract Amount	$16,885,024.05
Funds Available	$4,179,220.28
Percent Complete	75.71%

Counties:
Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005872	$16,885,024.05	$16,885,024.05	$4,179,220.29	75.25%	$240,544.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002339-0 **Estimate Number:** 0019 **Pay Period:** 02/26/2022 **to** 04/30/2022

Project Number: M005872 I-75/SR 401 - REHAB-RESURF

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	$10,227,527.81	$9,974,112.95	$253,414.86
Non-Participating	$2,556,881.95	$2,493,528.23	$63,353.72
Total Earnings	**$12,784,409.76**	**$12,467,641.18**	**$316,768.58**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$12,784,409.76**	**$12,467,641.18**	**$316,768.58**
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	($78,606.00)	($2,382.00)	($76,224.00)
Total:	**$12,705,803.76**	**$12,465,259.18**	
		Total Payable:	**$240,544.58**

Contract ID: B1CBA2002339-0 **Estimate Number:** 0019 **Pay Period:** 02/26/2022 to 04/30/2022

Project Number M005872

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:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.968		
				2459200.000	.020		
					.988	$49,184.00	$2,429,689.60
		M005872					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	4,000.000	1,823.000		
				20.000	55.500		
					1,878.500	$1,110.00	$37,570.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	29,055.000	.000		
		UM MATL & H LIME		97.760	2,725.300		
					2,725.300	$266,425.33	$266,425.33
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	50.000	32.110		
				155.000	.000		
					32.110	$.00	$4,977.05
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	2,660.000	2,265.800		
		TL & H LIME		82.090	.000		
					2,265.800	$.00	$185,999.52
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	36,840.000	33,668.160		
		MATL & H LIME		73.340	.000		
					33,668.160	$.00	$2,469,222.85
0031	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	997.860		
		MATL & H LIME		71.870	.000		
					997.860	$.00	$71,716.20
		98% Pay Reduction					
0035	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	60,280.000	50,939.220		
		IFIED BITUM MATL & H LIME		97.430	.000		
					50,939.220	$.00	$4,963,008.20
0036	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	.000	2,059.100		
		IFIED BITUM MATL & H LIME		92.560	.000		
					2,059.100	$.00	$190,590.30
		95% Pay Reduction					

Estimate Summary By Project

Contract ID: B1CBA2002339-0 **Estimate Number:** 0019 **Pay Period:** 02/26/2022 to 04/30/2022

Project Number M005872

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:	0100	ROADWAY					
0037	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	.000	1,045.840		
		IFIED BITUM MATL & H LIME		77.944	.000		
					1,045.840	$.00	$81,516.95
		80% Pay Reduction					
0038	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	.000	2,224.390		
		IFIED BITUM MATL & H LIME		87.687	.000		
					2,224.390	$.00	$195,050.09
		90% Pay Reduction					
0039	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	.000	697.250		
		IFIED BITUM MATL & H LIME		95.481	.000		
					697.250	$.00	$66,574.13
		98% Pay					
0040	402-4514	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	19,400.000	17,814.220		
		MODIFIED BITUM MATL & H LIME		76.570	.000		
					17,814.220	$.00	$1,364,034.83
0050	413-0750	TACK COAT	GL	114,570.000	42,236.000		
				0.010	4,925.000		
					47,161.000	$49.25	$471.61
					Category Amount:	$316,768.58	$12,326,846.66
					Project Total Amount:	$316,768.58	$12,784,409.76