

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2022

User: 01053263

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0003

Pay Period: 04/15/2022
to 05/02/2022

Contract Location:

SR 520 BEGINNING EAST OF GRIFFIN HOUSTON RD (CR 70
EXTENDING TO THE TIFT COUNTY LINE

Time Allowed: 293 Days

Elapsed Calender Days: 264 Days

Percent Time: 90.10

District: 4

Area: 05

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 08/12/2021

Date Work Began: 03/04/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,791,587.85

Original Contract Amount \$4,791,587.85

Funds Available \$2,244,808.03

Percent Complete 53.15%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006140	\$4,791,587.85	\$4,791,587.85	\$2,244,808.03	53.15%	\$1,044,312.24

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0003

Pay Period: 04/15/2022
to 05/02/2022

Project Number: M006140 SR 520 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006140

	Total to Date	Prev to Date	This Estimate
Participating	\$2,546,779.82	\$1,502,467.58	\$1,044,312.24
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,546,779.82	\$1,502,467.58	\$1,044,312.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,546,779.82	\$1,502,467.58	\$1,044,312.24
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:	\$2,546,779.82	\$1,502,467.58	

Total Payable: \$1,044,312.24

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Contract ID: B1CBA2101700-0

Estimate Number: 0003

Pay Period: 04/15/2022
to 05/02/2022

Project Number M006140

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				356170.000	.314		
					.564	\$111,837.38	\$200,879.88
		M006140					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		30,912.000	3,336.280		
		MATL & H LIME		81.750	11,406.070		
					14,742.350	\$932,446.22	\$1,205,187.11
Category Amount:						\$1,044,283.60	\$1,406,066.99
Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0165	413-0750	TACK COAT	GL	27,953.000	11,474.000		
				0.010	2,864.000		
					14,338.000	\$28.64	\$143.38
Category Amount:						\$28.64	\$143.38
Project Total Amount:						\$1,044,312.24	\$2,546,779.82