

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: 01053263

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0010

Pay Period: 02/01/2023
to 03/01/2023

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: 567 Days

Percent Time: 193.52

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 \$1,049,973.68

Percent Complete 84.77%

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	\$1,049,973.68	78.09%	\$-33,901.00

Chief Engineer

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Pay Period: 02/01/2023
to 03/01/2023

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

Federal State Project Number: M006140

	Total to Date	Prev to Date	This Estimate
Participating	\$4,061,920.17	\$4,061,920.17	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,061,920.17	\$4,061,920.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,061,920.17	\$4,061,920.17	\$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	(\$320,306.00)	(\$286,405.00)	(\$33,901.00)
Total:	\$3,741,614.17	\$3,775,515.17	

Total Payable: (\$33,901.00)

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to 03/01/2023

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			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		30,912.000	29,877.500		
		MATL & H LIME		81.750	.000		
					29,877.500	\$0.00	\$2,442,485.63
Category Amount:						\$0.00	\$2,442,485.63
Project Total Amount:						\$0.00	\$4,061,920.17