

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2023

User: c0005024

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0001

Pay Period: 07/05/2022

to 12/31/2022

Contract Location:

SR 38 BEGINNING WEST OF CW COLLINS ST AND EXTENDI
SR 203. (E)

Time Allowed: 270 **Days**
Elapsed Calender Days: 180 **Days**
Percent Time: 66.67

District: 5

Area: 03

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 04/22/2022
Date Awarded: 05/06/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 07/05/2022
Date Work Began: 12/05/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,205,299.18
Original Contract Amount \$3,652,976.48
Funds Available \$3,305,642.94
Percent Complete 21.39%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006085	\$4,205,299.18	\$3,652,976.48	\$3,305,642.94	21.39%	\$899,656.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0001

Pay Period: 07/05/2022
to 12/31/2022

Project Number: M006085 SR 38 - PLTMX RESURF

Federal State Project Number: M006085

	Total to Date	Prev to Date	This Estimate
Participating	\$719,724.99	\$0.00	\$719,724.99
Non-Participating	\$179,931.25	\$0.00	\$179,931.25
Total Earnings	\$899,656.24	\$0.00	\$899,656.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$899,656.24	\$0.00	\$899,656.24
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:	\$899,656.24	\$0.00	

Total Payable:	\$899,656.24
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Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0001

Pay Period: 07/05/2022

to 12/31/2022

Project Number M006085

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 445944.000	.000 .250 .250	\$111,486.00	\$111,486.00
		M006085					
0025	413-0750	TACK COAT	GL	21,650.000 0.010	.000 3,314.000 3,314.000	\$33.14	\$33.14
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	295,378.000 1.000	.000 75,376.889 75,376.889	\$75,376.89	\$75,376.89
0140	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		25,584.000 105.670	.000 6,748.880 6,748.880	\$713,154.15	\$713,154.15
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -393.940 -393.940	\$-393.94	(\$393.94)
		(IN#17)					

Category Amount:	\$899,656.24	\$899,656.24
Project Total Amount:	\$899,656.24	\$899,656.24