

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2023

User: c0005024

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0012

Pay Period: 09/01/2023

to 09/29/2023

Contract Location:

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

Time Allowed: 270 **Days**
Elapsed Calender Days: 452 **Days**
Percent Time: 167.41

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 \$904,543.08
Percent Complete 81.25%

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	\$904,543.08	78.49%	\$-18,502.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0012

Pay Period: 09/01/2023

to 09/29/2023

Project Number: M006085 SR 38 - PLTMX RESURF

Federal State Project Number: M006085

	Total to Date	Prev to Date	This Estimate
Participating	\$2,733,497.69	\$2,733,497.69	\$0.00
Non-Participating	\$683,374.41	\$683,374.41	\$0.00
Total Earnings	\$3,416,872.10	\$3,416,872.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,416,872.10	\$3,416,872.10	\$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	(\$116,116.00)	(\$97,614.00)	(\$18,502.00)
Total:	\$3,300,756.10	\$3,319,258.10	

Total Payable: (\$18,502.00)

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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							
0140	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,584.000 105.670	24,308.000 .000 24,308.000	\$0.00	\$2,568,626.36
Category Amount:						\$0.00	\$2,568,626.36
Project Total Amount:						\$0.00	\$3,416,872.10