

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2021

User: msnipes

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0001

Pay Period: 01/12/2021

to 03/30/2021

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 78 **Days**
Percent Time: 26.62

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

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: 10/31/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$16,885,024.05
Original Contract Amount \$16,885,024.05
Funds Available \$15,779,349.94
Percent Complete 6.55%

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	\$15,779,349.94	6.55%	\$1,105,674.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0001

Pay Period: 01/12/2021

to 03/30/2021

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

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$884,539.28	\$0.00	\$884,539.28
Non-Participating	\$221,134.83	\$0.00	\$221,134.83
Total Earnings	\$1,105,674.11	\$0.00	\$1,105,674.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,105,674.11	\$0.00	\$1,105,674.11
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:	\$1,105,674.11	\$0.00	

Total Payable:	\$1,105,674.11
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Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0001

Pay Period: 01/12/2021
to 03/30/2021

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 2459200.000	.000 .250 .250	\$614,800.00	\$614,800.00
		M005872					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 20.000	.000 58.000 58.000	\$1,160.00	\$1,160.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,840.000 73.340	.000 5,774.950 5,774.950	\$423,534.83	\$423,534.83
0050	413-0750	TACK COAT	GL	114,570.000 0.010	.000 2,138.000 2,138.000	\$21.38	\$21.38
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	928,127.000 0.450	.000 50,473.111 50,473.111	\$22,712.90	\$22,712.90
0065	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 15660.000	.000 2.000 2.000	\$31,320.00	\$31,320.00
0130	417-1000	PAVER MOUNTED INFRARED TEMPERATURE B/LS E		1.000 48500.000	.000 .250 .250	\$12,125.00	\$12,125.00
Category Amount:						\$1,105,674.11	\$1,105,674.11
Project Total Amount:						\$1,105,674.11	\$1,105,674.11