

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0002

Pay Period: 03/31/2021

to 04/15/2021

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: 94 **Days**
Percent Time: 32.08

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 \$14,870,926.23
Percent Complete 11.93%

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	\$14,870,926.23	11.93%	\$908,423.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0002

Pay Period: 03/31/2021

to 04/15/2021

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

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$1,611,278.25	\$884,539.28	\$726,738.97
Non-Participating	\$402,819.57	\$221,134.83	\$181,684.74
Total Earnings	\$2,014,097.82	\$1,105,674.11	\$908,423.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,014,097.82	\$1,105,674.11	\$908,423.71
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:	\$2,014,097.82	\$1,105,674.11	

Total Payable:	\$908,423.71
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 20.000	58.000 87.000 145.000	\$1,740.00	\$2,900.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,840.000 73.340	5,774.950 11,318.340 17,093.290	\$830,087.06	\$1,253,621.89
0050	413-0750	TACK COAT	GL	114,570.000 0.010	2,138.000 4,404.000 6,542.000	\$44.04	\$65.42
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	928,127.000 0.450	50,473.111 100,516.903 150,990.014	\$45,232.61	\$67,945.51
0065	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 15660.000	2.000 2.000 4.000	\$31,320.00	\$62,640.00
Category Amount:						\$908,423.71	\$1,387,172.82
Project Total Amount:						\$908,423.71	\$2,014,097.82