

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2021

User: msnipes

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0003

Pay Period: 04/16/2021

to 04/30/2021

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: 109 **Days**
Percent Time: 37.20

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 \$13,924,670.90
Percent Complete 17.53%

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	\$13,924,670.90	17.53%	\$946,255.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0003

Pay Period: 04/16/2021

to 04/30/2021

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

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$2,368,282.51	\$1,611,278.25	\$757,004.26
Non-Participating	\$592,070.64	\$402,819.57	\$189,251.07
Total Earnings	\$2,960,353.15	\$2,014,097.82	\$946,255.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,960,353.15	\$2,014,097.82	\$946,255.33
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:	\$2,960,353.15	\$2,014,097.82	

Total Payable:	\$946,255.33
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Estimate Summary By Project

Contract ID: B1CBA2002339-0

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Pay Period: 04/16/2021
to 04/30/2021

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	.250 .119 .369	\$292,644.80	\$907,444.80
		M005872					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 20.000	145.000 109.000 254.000	\$2,180.00	\$5,080.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,840.000 73.340	17,093.290 8,359.270 25,452.560	\$613,068.86	\$1,866,690.75
0050	413-0750	TACK COAT	GL	114,570.000 0.010	6,542.000 3,314.000 9,856.000	\$33.14	\$98.56
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	928,127.000 0.450	150,990.014 74,396.728 225,386.742	\$33,478.53	\$101,424.03
0130	417-1000	PAVER MOUNTED INFRARED TEMPERATURE B/L E		1.000 48500.000	.250 .100 .350	\$4,850.00	\$16,975.00
Category Amount:						\$946,255.33	\$2,897,713.14
Project Total Amount:						\$946,255.33	\$2,960,353.15