

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 05/15/2021

**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:** 124 **Days**  
**Percent Time:** 42.32

**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** \$13,576,908.45  
**Percent Complete** 19.59%

**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	\$13,576,908.45	19.59%	\$347,762.45

Chief Engineer

## Estimate Summary By Project

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to 05/15/2021

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

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$2,646,492.48	\$2,368,282.51	\$278,209.97
Non-Participating	\$661,623.12	\$592,070.64	\$69,552.48
<b>Total Earnings</b>	<b>\$3,308,115.60</b>	<b>\$2,960,353.15</b>	<b>\$347,762.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,308,115.60</b>	<b>\$2,960,353.15</b>	<b>\$347,762.45</b>
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
<b>Total:</b>	<b>\$3,308,115.60</b>	<b>\$2,960,353.15</b>	

<b>Total Payable:</b>	<b>\$347,762.45</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 20.000	254.000 101.000 355.000	\$2,020.00	\$7,100.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,840.000 73.340	25,452.560 3,492.340 28,944.900	\$256,128.22	\$2,122,818.97
0031	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  98% Pay Reduction		.000 71.870	.000 997.860 997.860	\$71,716.20	\$71,716.20
0050	413-0750	TACK COAT	GL	114,570.000 0.010	9,856.000 1,817.000 11,673.000	\$18.17	\$116.73
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	928,127.000 0.450	225,386.742 39,733.017 265,119.759	\$17,879.86	\$119,303.89
<b>Category Amount:</b>						\$347,762.45	\$2,321,055.79
<b>Project Total Amount:</b>						\$347,762.45	\$3,308,115.60