

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0005

Pay Period: 05/16/2021

to 05/27/2021

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: 136 **Days**
Percent Time: 46.42

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 \$13,016,204.05
Percent Complete 22.91%

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	\$13,016,204.05	22.91%	\$560,704.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0005

Pay Period: 05/16/2021

to 05/27/2021

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

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$3,095,056.01	\$2,646,492.48	\$448,563.53
Non-Participating	\$773,763.99	\$661,623.12	\$112,140.87
Total Earnings	\$3,868,820.00	\$3,308,115.60	\$560,704.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,868,820.00	\$3,308,115.60	\$560,704.40
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:	\$3,868,820.00	\$3,308,115.60	

Total Payable: \$560,704.40

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0005

Pay Period: 05/16/2021

to 05/27/2021

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	.369 .077 .446	\$189,358.40	\$1,096,803.20
		M005872					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 20.000	355.000 103.500 458.500	\$2,070.00	\$9,170.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 155.000	.000 32.110 32.110	\$4,977.05	\$4,977.05
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,840.000 73.340	28,944.900 4,650.680 33,595.580	\$341,080.87	\$2,463,899.84
0031	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 71.870	997.860 .000 997.860	\$0.00	\$71,716.20
		98% Pay Reduction					
0050	413-0750	TACK COAT	GL	114,570.000 0.010	11,673.000 1,861.000 13,534.000	\$18.61	\$135.34
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	928,127.000 0.450	265,119.759 40,776.598 305,896.357	\$18,349.47	\$137,653.36
0130	417-1000	PAVER MOUNTED INFRARED TEMPERATURE B/L E		1.000 48500.000	.350 .100 .450	\$4,850.00	\$21,825.00

Category Amount:	\$560,704.40	\$3,806,179.99
Project Total Amount:	\$560,704.40	\$3,868,820.00