Rpt-ID: RCPESPRJ Georgia Date: 07/02/2021

User: msnipes Department of Transportation Page 1 of 4

**Estimate Summary By Project** 

**Contract ID**: B1CBA2002339-0 **Estimate Number**: 0006 **Pay Period**: 05/28/2021

to 07/01/2021

**Contract Location:** 

Time Allowed:

293 **Days** 

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

Elapsed Calender Days: 171 Days

EXTENDING SOUTH OF SR 159

Percent Time: 58.36

District: 4 Area: 02

Contractor:

EAST COAST ASPHALT, LLC Date Let: 11/20/2020

912-384-9665 **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

Phone: Date Time Stopped: 00/00/0000

**Date Accepted:** 00/00/0000

Escrow Agent: Adjusted Completion Date: 10/31/2021

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount\$16,885,024.05Counties:Original Contract Amount\$16,885,024.05Turner

Funds Available \$11,926,807.55 Percent Complete 29.36%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005872	\$16,885,024.05	\$16,885,024.05	\$11,926,807.55	29.36%	

Chief Engineer

Rpt-ID: RCPESPRJ Date: 07/02/2021 Georgia

Department of Transportation

**Estimate Summary By Project** 

Contract ID: B1CBA2002339-0 Estimate Number: 0006 Pay Period: 05/28/2021

to 07/01/2021

Page 2 of 4

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

Federal State Project Number: M005872

User: msnipes

	Total to Date	Prev to Date	This Estimate	
Participating	\$3,966,573.21	\$3,095,056.01	\$871,517.20	
Non-Participating	\$991,643.29	\$773,763.99	\$217,879.30	
Total Earnings	\$4,958,216.50	\$3,868,820.00	\$1,089,396.50	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$4,958,216.50	\$3,868,820.00	\$1,089,396.50	
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:	\$4,958,216.50	\$3,868,820.00		

\$1,089,396.50 Total Payable:

Rpt-ID: RCPESPRJ

User: msnipes

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0006

Date: 07/02/2021

Page 3 of 4

Pay Period: 05/28/2021

to 07/01/2021

## Project Number M005872

Category Number: 0100 ROADWAY  0005 150-1000	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
TRAFFIC CONTROL	,	Satomomy Niverbo	TO DO DO DO DIVINO					
M005872   TRAFFIC CONTROL - WORKZONE LAW ENFORC HR					4 000	440		
M005872   S81,153.60   \$1,177,956.80   M005872   S81,153.60   S1,177,956.80   S81,153.60   S1,177,956.80   S81,153.60   S81,177,956.80   S81,153.60   S81,153.60   S81,177,956.80   S81,153.60   S81,177,956.80   S81,177,956.80   S81,153.60   S81,177,956.80   S	000	5 150-1000	TRAFFIC CONTROL -	LS				
M005872   TRAFFIC CONTROL - WORKZONE LAW ENFORCHR   4,000,000   458,500   20,000   158,000   32,110   159,000   32,110   159,000   32,110   159,000   32,110   159,000   32,110   159,000   32,110   159,000   32,110   159,000   32,110   159,000   32,110   159,000   32,110   159,000   32,110   159,000   32,110   159,000   32,110   159,000   32,110   159,000   32,110   159,000   33,595,580   30,000   32,463,899,84   159,000					2459200.000		\$81 153 60	\$1 177 956 80
158,000			M005872				ψο1,100.00	Ψ1,111,000.00
158,000	004	0.450.0044	TRAFFIC CONTROL WORKZONE LAW ENCOR	CLID	4 000 000	450 500		
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0020 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 50.000 32.110 5.00 \$4.977.05  0030 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 73.340 30.00 33.595.580 5.00 \$2,463.899.84  0031 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 71.870 0.00 997.860 997.860 \$0.00 \$71,716.20 98% Pay Reduction 997.860 \$97.860 \$97.860 \$97.860 \$97.860 \$97.860 \$97.860 \$97.860 \$988.080 \$983.395.63 \$963.395.63					20.000		\$3 160 00	\$12,330,00
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155.000 0.000 32.110 \$.00 \$4.977.05  0030 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 73.340 0.000 33.595.580 MATL & H LIME 73.340 0.000 33.595.580 \$.00 \$2.463.899.84  0031 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 71.870 0.000 997.860 MATL & H LIME 71.870 0.000 997.860 997.860 997.860 \$.00 \$71,716.20 98% Pay Reduction 997.860 997.860 \$.00 \$71,716.20 98% Pay Reduction 997.430 9,888.080 9983.995.63 \$963,395.63  0035 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 60.280.000 0.000 998.880.800 \$963,395.63 \$963,	002	0 402-1802	RECYCLED ASPH CONC PATCHING INCLIBITIN	M TNI	50 000	32 110		
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MATL & H LIME 73.340 0.000 33,595.580 \$.000 \$2,463,899.84  0031 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 71.870 0.000 997.860 MATL & H LIME 71.870 0.000 997.860 997.860 \$.000 \$71,716.20 98% Pay Reduction 997.860 \$.000 \$71,716.20 1FIED BITUM MATL & H LIME 97.430 9,888.080 9,888.080 \$963,395.63 \$9							****	<b>¥</b> 1,• 1 1 1 • 1
Name	003	0 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE,	(TN	36,840.000	33,595.580		
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MATL & H LIME 71.870 0.000 997.860 \$.00 \$71,716.20 98% Pay Reduction 98% Pay Reduction 60.280.000 0.000 IFIED BITUM MATL & H LIME 97.430 9,888.080						33,595.580	\$.00	\$2,463,899.84
MATL & H LIME 71.870 0.000 997.860 \$.00 \$71,716.20 98% Pay Reduction 98% Pay Reduction 60.280.000 0.000 IFIED BITUM MATL & H LIME 97.430 9,888.080								
98% Pay Reduction  RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 60,280.000 9,888.080 9,	003	1 402-3130		(TN				
98% Pay Reduction  RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 60,280.000 .000 IFIED BITUM MATL & H LIME 97.430 9,888.080 9,888.080 \$963,395.63 \$963,395.63  TACK COAT GL 114,570.000 13,534.000 0.010 4,272.000 17,806.000 \$42.72 \$178.06  MILL ASPH CONC PVMT, VARIABLE DEPTH SY 928,127.000 305,896.357 0.450 81,765.667			MAIL & H LIME		71.870		Φ.00	£71 716 00
IFIED BITUM MATL & H LIME			98% Pay Reduction			997.000	φ.00	φ/1,/10.20
IFIED BITUM MATL & H LIME	003	5 402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2.01	NTN	60 280 000	000		
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0.010 4,272.000 17,806.000 \$42.72 \$178.06 0055 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 928,127.000 305,896.357 0.450 81,765.667								
17,806.000 \$42.72 \$178.06 0055 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 928,127.000 305,896.357 0.450 81,765.667	005	0 413-0750	TACK COAT	GL	114,570.000	13,534.000		
0055 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 928,127.000 305,896.357 0.450 81,765.667					0.010	4,272.000		
0.450 81,765.667						17,806.000	\$42.72	\$178.06
0.450 81,765.667								
	005	5 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	928,127.000	305,896.357		
387,662.024 \$36,794.55 \$174,447.91					0.450			
						387,662.024	\$36,794.55	\$174,447.91

Rpt-ID: RCPESPRJ Georgia Date: 07/02/2021

User: msnipes

Department of Transportation Estimate Summary By Project

 Contract ID:
 B1CBA2002339-0
 Estimate Number:
 0006
 Pay Period:
 05/28/2021

to 07/01/2021

\$4,958,216.50

\$1,089,396.50

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**Project Total Amount:** 

Project Number M005872

LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Units Supplemental Description 2	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Num	ber: 0100 ROADWAY				
0130 417-1000	PAVER MOUNTED INFRARED TEMPERATURE B/LS	1.000	.450		
	E	48500.000	.100		
			.550	\$4,850.00	\$26,675.00
		Cat	egory Amount:	\$1,089,396.50	\$4,895,576.49