

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0006

Pay Period: 05/28/2021

to 07/01/2021

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: 171 **Days**
Percent Time: 58.36

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 \$11,926,807.55
Percent Complete 29.36%

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	\$11,926,807.55	29.36%	\$1,089,396.50

Chief Engineer

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to 07/01/2021

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

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$3,966,573.21	\$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
Gross Earnings	\$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	

Total Payable: \$1,089,396.50

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2459200.000	.446 .033 .479	\$81,153.60	\$1,177,956.80
		M005872					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 20.000	458.500 158.000 616.500	\$3,160.00	\$12,330.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 155.000	32.110 .000 32.110	\$0.00	\$4,977.05
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,840.000 73.340	33,595.580 .000 33,595.580	\$0.00	\$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					
0035	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		60,280.000 97.430	.000 9,888.080 9,888.080	\$963,395.63	\$963,395.63
0050	413-0750	TACK COAT	GL	114,570.000 0.010	13,534.000 4,272.000 17,806.000	\$42.72	\$178.06
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	928,127.000 0.450	305,896.357 81,765.667 387,662.024	\$36,794.55	\$174,447.91

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: msnipes

Department of Transportation

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Category Number: 0100 ROADWAY							
0130	417-1000	PAVER MOUNTED INFRARED TEMPERATURE B/LS E		1.000 48500.000	.450 .100 .550	\$4,850.00	\$26,675.00
Category Amount:						\$1,089,396.50	\$4,895,576.49
Project Total Amount:						\$1,089,396.50	\$4,958,216.50