

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0008

Pay Period: 07/16/2021

to 07/30/2021

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: 200 **Days**
Percent Time: 68.26

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 \$10,876,912.10
Percent Complete 35.58%

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	\$10,876,912.10	35.58%	\$704,726.58

Chief Engineer

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to 07/30/2021

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

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$4,806,489.56	\$4,242,708.30	\$563,781.26
Non-Participating	\$1,201,622.39	\$1,060,677.07	\$140,945.32
Total Earnings	\$6,008,111.95	\$5,303,385.37	\$704,726.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,008,111.95	\$5,303,385.37	\$704,726.58
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:	\$6,008,111.95	\$5,303,385.37	

Total Payable:	\$704,726.58
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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	.479 .085 .564	\$209,032.00	\$1,386,988.80
		M005872					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 20.000	674.000 100.000 774.000	\$2,000.00	\$15,480.00
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	13,248.400 4,818.540 18,066.940	\$469,470.35	\$1,760,261.96
0050	413-0750	TACK COAT	GL	114,570.000 0.010	19,145.000 1,953.000 21,098.000	\$19.53	\$210.98
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	928,127.000 0.450	424,572.024 43,010.445 467,582.469	\$19,354.70	\$210,412.11

Rpt-ID: RCPEsprj

Georgia

Date: 07/30/2021

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	.550 .100 .650	\$4,850.00	\$31,525.00
Category Amount:						\$704,726.58	\$5,945,471.94
Project Total Amount:						\$704,726.58	\$6,008,111.95