

Rpt-ID: RCPESPRJ

Georgia

Date: 08/17/2021

User: msnipes

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0009

Pay Period: 07/31/2021

to 08/13/2021

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: 214 **Days**
Percent Time: 73.04

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 \$10,367,560.81
Percent Complete 38.60%

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	\$10,367,560.81	38.60%	\$509,351.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0009

Pay Period: 07/31/2021

to 08/13/2021

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

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$5,213,970.59	\$4,806,489.56	\$407,481.03
Non-Participating	\$1,303,492.65	\$1,201,622.39	\$101,870.26
Total Earnings	\$6,517,463.24	\$6,008,111.95	\$509,351.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,517,463.24	\$6,008,111.95	\$509,351.29
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:	\$6,517,463.24	\$6,008,111.95	

Total Payable:	\$509,351.29
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Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0009

Pay Period: 07/31/2021

to 08/13/2021

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 20.000	774.000 49.000 823.000	\$980.00	\$16,460.00
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	18,066.940 4,290.410 22,357.350	\$418,014.65	\$2,178,276.61
0036	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 92.560	.000 732.920 732.920	\$67,839.08	\$67,839.08
		95% Pay Reduction					
0050	413-0750	TACK COAT	GL	114,570.000 0.010	21,098.000 2,256.000 23,354.000	\$22.56	\$233.54
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	928,127.000 0.450	467,582.469 49,988.889 517,571.358	\$22,495.00	\$232,907.11

Category Amount: \$509,351.29 \$5,036,309.43

Project Total Amount: \$509,351.29 \$6,517,463.24