

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0010

Pay Period: 08/14/2021

to 08/31/2021

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: 232 **Days**
Percent Time: 79.18

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 \$9,543,978.90
Percent Complete 43.48%

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	\$9,543,978.90	43.48%	\$823,581.91

Chief Engineer

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to 08/31/2021

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

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$5,872,836.12	\$5,213,970.59	\$658,865.53
Non-Participating	\$1,468,209.03	\$1,303,492.65	\$164,716.38
Total Earnings	\$7,341,045.15	\$6,517,463.24	\$823,581.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,341,045.15	\$6,517,463.24	\$823,581.91
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:	\$7,341,045.15	\$6,517,463.24	

Total Payable:	\$823,581.91
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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	.564		
				2459200.000	.072		
		M005872			.636	\$177,062.40	\$1,564,051.20
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	823.000		
				20.000	104.500		
					927.500	\$2,090.00	\$18,550.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000	32.110		
				155.000	.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	33,595.580		
				73.340	.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	997.860		
				71.870	.000		
		98% Pay Reduction			997.860	\$0.00	\$71,716.20
0035	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		60,280.000	22,357.350		
				97.430	5,881.010		
					28,238.360	\$572,986.80	\$2,751,263.41
0036	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000	732.920		
				92.560	.000		
		95% Pay Reduction			732.920	\$0.00	\$67,839.08
0037	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000	.000		
				77.944	545.430		
		80% Pay Reduction			545.430	\$42,513.00	\$42,513.00
0050	413-0750	TACK COAT	GL	114,570.000	23,354.000		
				0.010	2,271.000		
					25,625.000	\$22.71	\$256.25

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2021

User: msnipes

Department of Transportation

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Category Number: 0100 ROADWAY							
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	928,127.000	517,571.358		
				0.450	53,460.000		
					571,031.358	\$24,057.00	\$256,964.11
0130	417-1000	PAVER MOUNTED INFRARED TEMPERATURE B/LS E		1.000 48500.000	.650 .100 .750	\$4,850.00	\$36,375.00
Category Amount:						\$823,581.91	\$7,278,405.14
Project Total Amount:						\$823,581.91	\$7,341,045.15