

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0011

Pay Period: 09/01/2021
to 09/15/2021

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: 247 **Days**
Percent Time: 84.30

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 \$9,218,690.70
Percent Complete 45.40%

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	\$9,218,690.70	45.40%	\$325,288.20

Chief Engineer

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to 09/15/2021

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

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$6,133,066.68	\$5,872,836.12	\$260,230.56
Non-Participating	\$1,533,266.67	\$1,468,209.03	\$65,057.64
Total Earnings	\$7,666,333.35	\$7,341,045.15	\$325,288.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,666,333.35	\$7,341,045.15	\$325,288.20
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:	\$7,666,333.35	\$7,341,045.15	

Total Payable:	\$325,288.20
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 20.000	927.500 28.500 956.000	\$570.00	\$19,120.00
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 98% Pay Reduction		.000 71.870	997.860 .000 997.860	\$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 97.430	28,238.360 2,563.520 30,801.880	\$249,763.75	\$3,001,027.17
0036	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME 95% Pay Reduction		.000 92.560	732.920 .000 732.920	\$0.00	\$67,839.08
0037	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME 80% Pay Reduction		.000 77.944	545.430 .000 545.430	\$0.00	\$42,513.00
0038	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME 90% Pay Reduction		.000 87.687	.000 703.120 703.120	\$61,654.48	\$61,654.48
0050	413-0750	TACK COAT	GL	114,570.000 0.010	25,625.000 1,247.000 26,872.000	\$12.47	\$268.72

Rpt-ID: RCPEsprj

Georgia

Date: 09/16/2021

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	571,031.358		
				0.450	29,527.778		
					600,559.136	\$13,287.50	\$270,251.61
Category Amount:						\$325,288.20	\$6,003,267.15
Project Total Amount:						\$325,288.20	\$7,666,333.35