

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2021

User: msnipes

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0012

Pay Period: 09/16/2021
to 09/30/2021

Contract Location:

I-75/SR 401 BEGINNING SOUTH OF HAT CREEK BRIDGE AND
EXTENDING SOUTH OF SR 159

Time Allowed: 293 Days

Elapsed Calendar Days: 262 Days

Percent Time: 89.42

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$16,885,024.05

Original Contract Amount \$16,885,024.05

Funds Available \$8,352,742.09

Percent Complete 50.53%

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	\$8,352,742.09	50.53%	\$865,948.61

Chief Engineer

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Page 2 of 4

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Estimate Number: 0012

Pay Period: 09/16/2021
to 09/30/2021

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

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$6,825,825.57	\$6,133,066.68	\$692,758.89
Non-Participating	\$1,706,456.39	\$1,533,266.67	\$173,189.72
Total Earnings	\$8,532,281.96	\$7,666,333.35	\$865,948.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,532,281.96	\$7,666,333.35	\$865,948.61
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:	\$8,532,281.96	\$7,666,333.35	

Total Payable: **\$865,948.61**

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Page 3 of 4

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Pay Period: 09/16/2021
to 09/30/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.636		
				2459200.000	.068		
					.704	\$167,225.60	\$1,731,276.80
		M005872					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	956.000		
				20.000	153.000		
					1,109.000	\$3,060.00	\$22,180.00
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		
					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	30,801.880		
				97.430	3,469.040		
					34,270.920	\$337,988.57	\$3,339,015.74
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		
					732.920	\$0.00	\$67,839.08
		95% Pay Reduction					
0037	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000	545.430		
				77.944	.000		
					545.430	\$0.00	\$42,513.00
		80% Pay Reduction					
0038	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000	703.120		
				87.687	535.290		
					1,238.410	\$46,937.97	\$108,592.46
		90% Pay Reduction					

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Page 4 of 4

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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							
0039	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 95.481	.000 697.250 697.250	\$66,574.13	\$66,574.13
		98% Pay					
0040	402-4514	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN MODIFIED BITUM MATL & H LIME		19,400.000 76.570	.000 2,880.800 2,880.800	\$220,582.86	\$220,582.86
0050	413-0750	TACK COAT	GL	114,570.000 0.010	26,872.000 2,655.000 29,527.000	\$26.55	\$295.27
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	928,127.000 0.450	600,559.136 41,562.056 642,121.192	\$18,702.93	\$288,954.54
0130	417-1000	PAVER MOUNTED INFRARED TEMPERATURE B/L S E		1.000 48500.000	.750 .100 .850	\$4,850.00	\$41,225.00
Category Amount:						\$865,948.61	\$8,469,641.97
Project Total Amount:						\$865,948.61	\$8,532,281.96