

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0013

Pay Period: 10/01/2021

to 10/15/2021

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: 277 Days  
Percent Time: 94.54

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 \$7,545,039.44  
Percent Complete 55.32%

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	\$7,545,039.44	55.32%	\$807,702.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0013

Pay Period: 10/01/2021

to 10/15/2021

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

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$7,471,987.69	\$6,825,825.57	\$646,162.12
Non-Participating	\$1,867,996.92	\$1,706,456.39	\$161,540.53
<b>Total Earnings</b>	<b>\$9,339,984.61</b>	<b>\$8,532,281.96</b>	<b>\$807,702.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,339,984.61</b>	<b>\$8,532,281.96</b>	<b>\$807,702.65</b>
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
<b>Total:</b>	<b>\$9,339,984.61</b>	<b>\$8,532,281.96</b>	

**Total Payable: \$807,702.65**

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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
<b>Category Number:</b> 0100 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 20.000	1,109.000 70.000 1,179.000	\$1,400.00	\$23,580.00
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	34,270.920 4,338.390 38,609.310	\$422,689.34	\$3,761,705.07
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	1,238.410 .000 1,238.410	\$0.00	\$108,592.46
0039	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME  98% Pay		.000 95.481	697.250 .000 697.250	\$0.00	\$66,574.13

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<b>Category Number:</b> 0100 ROADWAY							
0040	402-4514	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN MODIFIED BITUM MATL & H LIME		19,400.000 76.570	2,880.800 4,806.600 7,687.400	\$368,041.36	\$588,624.22
0050	413-0750	TACK COAT	GL	114,570.000 0.010	29,527.000 3,410.000 32,937.000	\$34.10	\$329.37
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	928,127.000 0.450	642,121.192 43,417.444 685,538.636	\$19,537.85	\$308,492.39
8010	108-2000	LIQUIDATED DAMAGES PER HOUR  MILESTONE 03 - FAIL TO REOPEN LANES 150.6A - SEE SPEC PROV SEC 108	HR	.000 2000.000	.000 -2.000 -2.000	\$-4,000.00	(\$4,000.00)
<b>Category Amount:</b>						\$807,702.65	\$7,504,842.81
<b>Project Total Amount:</b>						\$807,702.65	\$9,339,984.61