

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0014

Pay Period: 10/16/2021

to 10/31/2021

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: 293 **Days**
Percent Time: 100.00

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 \$6,464,414.28
Percent Complete 61.72%

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	\$6,464,414.28	61.72%	\$1,080,625.16

Chief Engineer

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to 10/31/2021

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

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$8,336,487.81	\$7,471,987.69	\$864,500.12
Non-Participating	\$2,084,121.96	\$1,867,996.92	\$216,125.04
Total Earnings	\$10,420,609.77	\$9,339,984.61	\$1,080,625.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,420,609.77	\$9,339,984.61	\$1,080,625.16
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:	\$10,420,609.77	\$9,339,984.61	

Total Payable:	\$1,080,625.16
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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	.704		
				2459200.000	.099		
		M005872			.803	\$243,460.80	\$1,974,737.60
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	1,179.000		
				20.000	180.500		
					1,359.500	\$3,610.00	\$27,190.00
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	35.030		
					33,630.610	\$2,569.10	\$2,466,468.94
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	38,609.310		
				97.430	3,503.660		
					42,112.970	\$341,361.59	\$4,103,066.67
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	545.430		
				77.944	500.410		
		80% Pay Reduction			1,045.840	\$39,003.96	\$81,516.95
0038	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000	1,238.410		
				87.687	985.980		
		90% Pay Reduction			2,224.390	\$86,457.63	\$195,050.09

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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	697.250 .000 697.250	\$0.00	\$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	7,687.400 4,496.330 12,183.730	\$344,283.99	\$932,908.21
0050	413-0750	TACK COAT	GL	114,570.000 0.010	32,937.000 3,329.000 36,266.000	\$33.29	\$362.66
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	928,127.000 0.450	685,538.636 41,266.233 726,804.869	\$18,569.80	\$327,062.19
0130	417-1000	PAVER MOUNTED INFRARED TEMPERATURE B/L S		1.000 48500.000	.850 .150 1.000	\$7,275.00	\$48,500.00
8010	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	-2.000 -3.000 -5.000	\$-6,000.00	(\$10,000.00)
		MILESTONE 03 - FAIL TO REOPEN LANES 150.6A - SEE SPEC PROV SEC 108					
Category Amount:						\$1,080,625.16	\$10,357,969.77
Project Total Amount:						\$1,080,625.16	\$10,420,609.77