

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0015

Pay Period: 11/01/2021

to 11/15/2021

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: 308 **Days**
Percent Time: 105.12

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 \$5,595,023.49
Percent Complete 66.97%

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	\$5,595,023.49	66.86%	\$869,390.79

Chief Engineer

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

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$9,046,292.46	\$8,336,487.81	\$709,804.65
Non-Participating	\$2,261,573.10	\$2,084,121.96	\$177,451.14
Total Earnings	\$11,307,865.56	\$10,420,609.77	\$887,255.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,307,865.56	\$10,420,609.77	\$887,255.79
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	(\$17,865.00)	\$0.00	(\$17,865.00)
Total:	\$11,290,000.56	\$10,420,609.77	

Total Payable: \$869,390.79

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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 20.000	1,359.500 167.500 1,527.000	\$3,350.00	\$30,540.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 155.000	32.110 .000 32.110	\$0.00	\$4,977.05
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,660.000 82.090	.000 2,265.800 2,265.800	\$185,999.52	\$185,999.52
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,840.000 73.340	33,630.610 37.550 33,668.160	\$2,753.92	\$2,469,222.85
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	42,112.970 2,828.930 44,941.900	\$275,622.65	\$4,378,689.32
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 1,326.180 2,059.100	\$122,751.22	\$190,590.30
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	1,045.840 .000 1,045.840	\$0.00	\$81,516.95
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	2,224.390 .000 2,224.390	\$0.00	\$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	12,183.730 3,649.230 15,832.960	\$279,421.54	\$1,212,329.75
0050	413-0750	TACK COAT	GL	114,570.000 0.010	36,266.000 3,382.000 39,648.000	\$33.82	\$396.48
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	928,127.000 0.450	726,804.869 38,495.833 765,300.702	\$17,323.12	\$344,385.32
Category Amount:						\$887,255.79	\$9,231,987.96
Project Total Amount:						\$887,255.79	\$11,307,865.56