

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0016

Pay Period: 11/16/2021

to 11/30/2021

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: 323 **Days**
Percent Time: 110.24

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 \$4,987,962.00
Percent Complete 70.67%

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 | \$4,987,962.00 | 70.46% | \$607,061.49 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0016

Pay Period: 11/16/2021

to 11/30/2021

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

Federal State Project Number: M005872

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$9,546,233.64 | \$9,046,292.46 | \$499,941.18 |
| Non-Participating | \$2,386,558.41 | \$2,261,573.10 | \$124,985.31 |
| Total Earnings | \$11,932,792.05 | \$11,307,865.56 | \$624,926.49 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$11,932,792.05 | \$11,307,865.56 | \$624,926.49 |
| 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 | (\$35,730.00) | (\$17,865.00) | (\$17,865.00) |
| Total: | \$11,897,062.05 | \$11,290,000.56 | |
| | | Total Payable: | \$607,061.49 |

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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 2459200.000 | .803 .116 .919 | \$285,267.20 | \$2,260,004.80 |
| | | M005872 | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 4,000.000 20.000 | 1,527.000 45.000 1,572.000 | \$900.00 | \$31,440.00 |
| 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 | 2,265.800 .000 2,265.800 | \$0.00 | \$185,999.52 |
| 0030 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 36,840.000 73.340 | 33,668.160 .000 33,668.160 | \$0.00 | \$2,469,222.85 |
| 0031 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | .000 71.870 | 997.860 .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 97.430 | 44,941.900 1,984.970 46,926.870 | \$193,395.63 | \$4,572,084.94 |
| 0036 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME | | .000 92.560 | 2,059.100 .000 2,059.100 | \$0.00 | \$190,590.30 |
| | | 95% Pay Reduction | | | | | |
| 0037 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME | | .000 77.944 | 1,045.840 .000 1,045.840 | \$0.00 | \$81,516.95 |
| | | 80% Pay Reduction | | | | | |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0038 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME | | .000 87.687 | 2,224.390 .000 2,224.390 | \$0.00 | \$195,050.09 |
| | | 90% Pay Reduction | | | | | |
| 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 | 15,832.960 1,981.260 17,814.220 | \$151,705.08 | \$1,364,034.83 |
| 0050 | 413-0750 | TACK COAT | GL | 114,570.000 0.010 | 39,648.000 953.000 40,601.000 | \$9.53 | \$406.01 |
| 0055 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 928,127.000 0.450 | 765,300.702 18,108.994 783,409.696 | \$8,149.05 | \$352,534.36 |
| 8010 | 108-2000 | LIQUIDATED DAMAGES PER HOUR | HR | .000 2000.000 | -5.000 -7.250 -12.250 | \$-14,500.00 | (\$24,500.00) |
| | | MILESTONE 03 - FAIL TO REOPEN LANES 150.6A - SEE SPEC PROV SEC 108 | | | | | |
| Category Amount: | | | | | | \$624,926.49 | \$11,821,652.03 |
| Project Total Amount: | | | | | | \$624,926.49 | \$11,932,792.05 |