

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0017

Pay Period: 12/01/2021

to 12/29/2021

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: 352 **Days**
Percent Time: 120.14

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 \$4,757,690.52
Percent Complete 72.24%

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	\$4,757,690.52	71.82%	\$230,271.48

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	\$9,758,082.02	\$9,546,233.64	\$211,848.38
Non-Participating	\$2,439,520.51	\$2,386,558.41	\$52,962.10
Total Earnings	\$12,197,602.53	\$11,932,792.05	\$264,810.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,197,602.53	\$11,932,792.05	\$264,810.48
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	(\$70,269.00)	(\$35,730.00)	(\$34,539.00)
Total:	\$12,127,333.53	\$11,897,062.05	

Total Payable: \$230,271.48

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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	.919		
				2459200.000	.036		
		M005872			.955	\$88,531.20	\$2,348,536.00
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	1,572.000		
				20.000	147.500		
					1,719.500	\$2,950.00	\$34,390.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000	32.110		
				155.000	.000		
					32.110	\$0.00	\$4,977.05
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,660.000	2,265.800		
				82.090	.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	33,668.160		
				73.340	.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	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	46,926.870		
				97.430	1,705.860		
					48,632.730	\$166,201.94	\$4,738,286.88
0036	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000	2,059.100		
				92.560	.000		
		95% Pay Reduction			2,059.100	\$0.00	\$190,590.30
0037	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000	1,045.840		
				77.944	.000		
		80% Pay Reduction			1,045.840	\$0.00	\$81,516.95

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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	17,814.220 .000 17,814.220	\$0.00	\$1,364,034.83
0050	413-0750	TACK COAT	GL	114,570.000 0.010	40,601.000 659.000 41,260.000	\$6.59	\$412.60
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	928,127.000 0.450	783,409.696 15,823.889 799,233.585	\$7,120.75	\$359,655.11

Category Amount:	\$264,810.48	\$12,110,962.51
Project Total Amount:	\$264,810.48	\$12,197,602.53