

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0018

Pay Period: 12/30/2021

to 02/25/2022

Contract Location:

I-75/SR 401 BEGINNING SOUTH OF HAT CREEK BRIDGE ANI
EXTENDING SOUTH OF SR 159

Time Allowed: 408 **Days**
Elapsed Calender Days: 410 **Days**
Percent Time: 100.49

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: 02/23/2022

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 \$4,419,764.86
Percent Complete 73.84%

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	\$4,419,764.87	73.82%	\$337,925.65

Chief Engineer

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to 02/25/2022

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

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$9,974,112.95	\$9,758,082.02	\$216,030.93
Non-Participating	\$2,493,528.23	\$2,439,520.51	\$54,007.72
Total Earnings	\$12,467,641.18	\$12,197,602.53	\$270,038.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,467,641.18	\$12,197,602.53	\$270,038.65
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	(\$2,382.00)	(\$70,269.00)	\$67,887.00
Total:	\$12,465,259.18	\$12,127,333.53	

Total Payable:	\$337,925.65
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2459200.000	.955 .013 .968	\$31,969.60	\$2,380,505.60
		M005872					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 20.000	1,719.500 103.500 1,823.000	\$2,070.00	\$36,460.00
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	48,632.730 2,306.490 50,939.220	\$224,721.32	\$4,963,008.20
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	17,814.220 .000 17,814.220	\$0.00	\$1,364,034.83
0050	413-0750	TACK COAT	GL	114,570.000 0.010	41,260.000 976.000 42,236.000	\$9.76	\$422.36
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	928,127.000 0.450	799,233.585 25,039.944 824,273.529	\$11,267.97	\$370,923.09
Category Amount:						\$270,038.65	\$12,381,001.17
Project Total Amount:						\$270,038.65	\$12,467,641.18