

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0020

Pay Period: 05/01/2022

to 05/15/2022

**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:** 489 **Days**  
**Percent Time:** 119.85

**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** \$3,134,751.25  
**Percent Complete** 82.01%

**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	\$3,134,751.26	81.43%	\$1,044,469.03

Chief Engineer

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to 05/15/2022

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

Federal State Project Number: M005872

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$11,077,395.04	\$10,227,527.81	\$849,867.23
Non-Participating	\$2,769,348.75	\$2,556,881.95	\$212,466.80
<b>Total Earnings</b>	<b>\$13,846,743.79</b>	<b>\$12,784,409.76</b>	<b>\$1,062,334.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,846,743.79</b>	<b>\$12,784,409.76</b>	<b>\$1,062,334.03</b>
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	(\$96,471.00)	(\$78,606.00)	(\$17,865.00)
<b>Total:</b>	<b>\$13,750,272.79</b>	<b>\$12,705,803.76</b>	
		<b>Total Payable:</b>	<b>\$1,044,469.03</b>

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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
<b>Category Number:</b> 0100 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	1,878.500		
				20.000	104.000		
					1,982.500	\$2,080.00	\$39,650.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		29,055.000	2,725.300		
				97.760	9,734.640		
					12,459.940	\$951,658.41	\$1,218,083.73
0016	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		.000	.000		
				78.208	1,031.020		
					1,031.020	\$80,634.01	\$80,634.01
		80% Pay Reduction					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000	32.110		
				155.000	.000		
					32.110	\$ .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	\$ .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	\$ .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		
					997.860	\$ .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	50,939.220		
				97.430	.000		
					50,939.220	\$ .00	\$4,963,008.20
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		
					2,059.100	\$ .00	\$190,590.30
		95% Pay Reduction					

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<b>Category Number:</b> 0100 ROADWAY							
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					
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	47,161.000 11,961.000 59,122.000	\$119.61	\$591.22
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	9,550.000 5.000	.000 2,170.000 2,170.000	\$10,850.00	\$10,850.00
0110	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		3.500 32000.000	.000 .201 .201	\$6,432.00	\$6,432.00
0120	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , WHITE		1,125.000 5.500	.000 960.000 960.000	\$5,280.00	\$5,280.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2022

User: msnipes

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0125	657-9313	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , BLACK		1,125.000 5.500	.000 960.000 960.000	\$5,280.00	\$5,280.00
<b>Category Amount:</b>						\$1,062,334.03	\$10,959,491.08
<b>Project Total Amount:</b>						\$1,062,334.03	\$13,846,743.79