

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0021

Pay Period: 05/16/2022

to 05/31/2022

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: 505 **Days**
Percent Time: 123.77

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 \$2,838,756.86
Percent Complete 83.87%

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 | \$2,838,756.87 | 83.19% | \$295,994.39 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0021

Pay Period: 05/16/2022

to 05/31/2022

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

Federal State Project Number: M005872

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$11,329,435.36 | \$11,077,395.04 | \$252,040.32 |
| Non-Participating | \$2,832,358.82 | \$2,769,348.75 | \$63,010.07 |
| Total Earnings | \$14,161,794.18 | \$13,846,743.79 | \$315,050.39 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$14,161,794.18 | \$13,846,743.79 | \$315,050.39 |
| 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 | (\$115,527.00) | (\$96,471.00) | (\$19,056.00) |
| Total: | \$14,046,267.18 | \$13,750,272.79 | |
| | | Total Payable: | \$295,994.39 |

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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 | .988 .012 1.000 | \$29,510.40 | \$2,459,200.00 |
| | | M005872 | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 4,000.000 20.000 | 1,982.500 60.000 2,042.500 | \$1,200.00 | \$40,850.00 |
| 0015 | 400-3206 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME | | 29,055.000 97.760 | 12,459.940 2,823.540 15,283.480 | \$276,029.27 | \$1,494,113.00 |
| 0016 | 400-3206 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME | | .000 78.208 | 1,031.020 .000 1,031.020 | \$0.00 | \$80,634.01 |
| | | 80% Pay Reduction | | | | | |
| 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, CTN 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, CTN 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 | 50,939.220 .000 50,939.220 | \$0.00 | \$4,963,008.20 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 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 | | | | | |
| 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 | 59,122.000 3,472.000 62,594.000 | \$34.72 | \$625.94 |
| 0095 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 9,550.000 5.000 | 2,170.000 1,048.000 3,218.000 | \$5,240.00 | \$16,090.00 |
| 0115 | 657-9230 | WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE) | | 3.500 44000.000 | .000 .019 .019 | \$836.00 | \$836.00 |
| 0120 | 657-9310 | WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , WHITE | | 1,125.000 5.500 | 960.000 200.000 1,160.000 | \$1,100.00 | \$6,380.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2022

User: msnipes

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0125 | 657-9313 | WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , BLACK | | 1,125.000 5.500 | 960.000 200.000 1,160.000 | \$1,100.00 | \$6,380.00 |
| Category Amount: | | | | | | \$315,050.39 | \$13,697,799.07 |
| Project Total Amount: | | | | | | \$315,050.39 | \$14,161,794.18 |