

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0022

Pay Period: 06/01/2022

to 06/30/2022

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: 535 **Days**
Percent Time: 131.13

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 \$2,630,684.49
Percent Complete 85.32%

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	\$2,630,684.50	84.42%	\$208,072.37

Chief Engineer

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to 06/30/2022

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

Federal State Project Number: M005872

	Total to Date	Prev to Date	This Estimate
Participating	\$11,524,477.26	\$11,329,435.36	\$195,041.90
Non-Participating	\$2,881,119.29	\$2,832,358.82	\$48,760.47
Total Earnings	\$14,405,596.55	\$14,161,794.18	\$243,802.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,405,596.55	\$14,161,794.18	\$243,802.37
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	(\$151,257.00)	(\$115,527.00)	(\$35,730.00)
Total:	\$14,254,339.55	\$14,046,267.18	
		Total Payable:	\$208,072.37

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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 20.000	2,042.500 48.500 2,091.000	\$970.00	\$41,820.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		29,055.000 97.760	15,283.480 2,311.670 17,595.150	\$225,988.86	\$1,720,101.86
0016	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME 80% Pay Reduction		.000 78.208	1,031.020 .000 1,031.020	\$0.00	\$80,634.01
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 98% Pay Reduction		.000 71.870	997.860 .000 997.860	\$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 97.430	50,939.220 .000 50,939.220	\$0.00	\$4,963,008.20
0036	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME 95% Pay Reduction		.000 92.560	2,059.100 .000 2,059.100	\$0.00	\$190,590.30

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Category Number: 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	62,594.000 2,951.000 65,545.000	\$29.51	\$655.45
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,100.000 6.000	.000 366.000 366.000	\$2,196.00	\$2,196.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	9,550.000 5.000	3,218.000 1,186.000 4,404.000	\$5,930.00	\$22,020.00
0110	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		3.500 32000.000	.201 .002 .203	\$64.00	\$6,496.00
0115	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		3.500 44000.000	.019 .083 .102	\$3,652.00	\$4,488.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: msnipes

Department of Transportation

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Category Number: 0100 ROADWAY							
0120	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , WHITE		1,125.000 5.500	1,160.000 452.000 1,612.000	\$2,486.00	\$8,866.00
0125	657-9313	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , BLACK		1,125.000 5.500	1,160.000 452.000 1,612.000	\$2,486.00	\$8,866.00
Category Amount:						\$243,802.37	\$11,488,833.44
Project Total Amount:						\$243,802.37	\$14,405,596.55