

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0023

Pay Period: 07/01/2022

to 07/30/2022

**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:** 565 **Days**  
**Percent Time:** 138.48

**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** \$2,109,189.06  
**Percent Complete** 88.62%

**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	\$2,109,189.07	87.51%	\$521,495.43

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	\$11,970,257.61	\$11,524,477.26	\$445,780.35
Non-Participating	\$2,992,564.37	\$2,881,119.29	\$111,445.08
<b>Total Earnings</b>	<b>\$14,962,821.98</b>	<b>\$14,405,596.55</b>	<b>\$557,225.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,962,821.98</b>	<b>\$14,405,596.55</b>	<b>\$557,225.43</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	(\$186,987.00)	(\$151,257.00)	(\$35,730.00)
<b>Total:</b>	<b>\$14,775,834.98</b>	<b>\$14,254,339.55</b>	
		<b>Total Payable:</b>	<b>\$521,495.43</b>

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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
<b>Category Number:</b> 0100 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 20.000	2,091.000 65.500 2,156.500	\$1,310.00	\$43,130.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		29,055.000 97.760	17,595.150 5,443.030 23,038.180	\$532,110.61	\$2,252,212.48
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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<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	65,545.000 6,582.000 72,127.000	\$65.82	\$721.27
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,100.000 6.000	366.000 548.500 914.500	\$3,291.00	\$5,487.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	9,550.000 5.000	4,404.000 2,070.000 6,474.000	\$10,350.00	\$32,370.00
0115	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		3.500 44000.000	.102 .100 .202	\$4,400.00	\$8,888.00
0120	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , WHITE		1,125.000 5.500	1,612.000 518.000 2,130.000	\$2,849.00	\$11,715.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2022

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	1,612.000 518.000 2,130.000	\$2,849.00	\$11,715.00
<b>Category Amount:</b>						\$557,225.43	\$12,039,562.88
<b>Project Total Amount:</b>						\$557,225.43	\$14,962,821.98