

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0024

Pay Period: 07/31/2022

to 08/30/2022

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: 596 **Days**
Percent Time: 146.08

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 \$1,771,089.84
Percent Complete 90.84%

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	\$1,771,089.85	89.51%	\$338,099.22

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	\$12,270,273.78	\$11,970,257.61	\$300,016.17
Non-Participating	\$3,067,568.42	\$2,992,564.37	\$75,004.05
Total Earnings	\$15,337,842.20	\$14,962,821.98	\$375,020.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,337,842.20	\$14,962,821.98	\$375,020.22
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	(\$223,908.00)	(\$186,987.00)	(\$36,921.00)
Total:	\$15,113,934.20	\$14,775,834.98	
		Total Payable:	\$338,099.22

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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
Category Number: 0100 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 20.000	2,156.500 280.000 2,436.500	\$5,600.00	\$48,730.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		29,055.000 97.760	23,038.180 2,509.350 25,547.530	\$245,314.06	\$2,497,526.53
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
0017	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME 95% Pay Reduction		.000 92.872	.000 547.000 547.000	\$50,800.98	\$50,800.98
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

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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	1,045.840 555.380 1,601.220	\$43,288.54	\$124,805.49
		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	72,127.000 3,564.000 75,691.000	\$35.64	\$756.91
0060	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		44.000 515.000	.000 44.000 44.000	\$22,660.00	\$22,660.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,100.000 6.000	914.500 88.500 1,003.000	\$531.00	\$6,018.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2022

User: msnipes

Department of Transportation

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Category Number: 0100 ROADWAY							
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	9,550.000	6,474.000		
				5.000	1,358.000		
					7,832.000	\$6,790.00	\$39,160.00
Category Amount:						\$375,020.22	\$12,382,265.09
Project Total Amount:						\$375,020.22	\$15,337,842.20