

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0025

Pay Period: 08/31/2022

to 09/30/2022

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: 627 **Days**
Percent Time: 153.68

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 \$1,323,089.94
Percent Complete 93.71%

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	\$1,323,089.95	92.16%	\$447,999.90

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	\$12,658,210.50	\$12,270,273.78	\$387,936.72
Non-Participating	\$3,164,552.60	\$3,067,568.42	\$96,984.18
Total Earnings	\$15,822,763.10	\$15,337,842.20	\$484,920.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,822,763.10	\$15,337,842.20	\$484,920.90
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	(\$260,829.00)	(\$223,908.00)	(\$36,921.00)
Total:	\$15,561,934.10	\$15,113,934.20	

Total Payable: \$447,999.90

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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							
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		29,055.000 97.760	25,547.530 .000 25,547.530	\$.00	\$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	\$.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	547.000 .000 547.000	\$.00	\$50,800.98
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 155.000	32.110 .000 32.110	\$.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	\$.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	\$.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	\$.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	\$.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	\$.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	1,601.220 .000 1,601.220	\$0.00	\$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
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,100.000 6.000	1,003.000 48.000 1,051.000	\$288.00	\$6,306.00
0075	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		22.000 3750.000	.000 21.880 21.880	\$82,050.00	\$82,050.00
0080	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		22.000 3750.000	.000 21.880 21.880	\$82,050.00	\$82,050.00
0085	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIK GLM		44.000 2100.000	.000 43.739 43.739	\$91,851.90	\$91,851.90
0090	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		15,743.000 2.000	.000 18,075.000 18,075.000	\$36,150.00	\$36,150.00

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Category Number: 0100 ROADWAY							
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	9,550.000 5.000	7,832.000 683.000 8,515.000	\$3,415.00	\$42,575.00
0105	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		1,600.000 12.000	.000 1,075.000 1,075.000	\$12,900.00	\$12,900.00
0110	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		3.500 32000.000	.203 2.237 2.440	\$71,584.00	\$78,080.00
0115	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		3.500 44000.000	.202 2.378 2.580	\$104,632.00	\$113,520.00

Category Amount:	\$484,920.90	\$12,810,423.08
Project Total Amount:	\$484,920.90	\$15,822,763.10