

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0026

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

I-75/SR 401 BEGINNING SOUTH OF HAT CREEK BRIDGE ANI
EXTENDING SOUTH OF SR 159

Time Allowed: 507 **Days**
Elapsed Calender Days: 658 **Days**
Percent Time: 129.78

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: 06/02/2022

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 \$1,241,821.97
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	\$1,241,821.96	92.65%	\$81,267.99

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	\$12,658,434.50	\$12,658,210.50	\$224.00
Non-Participating	\$3,164,608.60	\$3,164,552.60	\$56.00
Total Earnings	\$15,823,043.10	\$15,822,763.10	\$280.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,823,043.10	\$15,822,763.10	\$280.00
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	(\$179,841.01)	(\$260,829.00)	\$80,987.99
Total:	\$15,643,202.09	\$15,561,934.10	

Total Payable: \$81,267.99

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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	2,436.500		
				20.000	14.000		
					2,450.500	\$280.00	\$49,010.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		29,055.000	25,547.530		
				97.760	.000		
					25,547.530	\$0.00	\$2,497,526.53
0016	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		.000	1,031.020		
				78.208	.000		
					1,031.020	\$0.00	\$80,634.01
		80% Pay Reduction					
0017	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		.000	547.000		
				92.872	.000		
					547.000	\$0.00	\$50,800.98
		95% Pay Reduction					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000	32.110		
				155.000	.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	2,265.800		
				82.090	.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	33,668.160		
				73.340	.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		.000	997.860		
				71.870	.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	50,939.220		
				97.430	.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	1,601.220 .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

Category Amount:	\$280.00	\$12,313,950.18
Project Total Amount:	\$280.00	\$15,823,043.10