

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0027

Pay Period: 11/01/2022

to 11/22/2022

Contract Location:

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

Time Allowed: 591 **Days**
Elapsed Calender Days: 634 **Days**
Percent Time: 107.28

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: 10/07/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/25/2022

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 \$1,113,193.96
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	\$1,113,193.95	93.41%	\$128,628.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0027

Pay Period: 11/01/2022

to 11/22/2022

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	\$12,658,434.50	\$0.00
Non-Participating	\$3,164,608.60	\$3,164,608.60	\$0.00
Total Earnings	\$15,823,043.10	\$15,823,043.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,823,043.10	\$15,823,043.10	\$0.00
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	(\$51,213.00)	(\$179,841.01)	\$128,628.01
Total:	\$15,771,830.10	\$15,643,202.09	
		Total Payable:	\$128,628.01

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0027

Pay Period: 11/01/2022
to 11/22/2022

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

Estimate Summary By Project

Contract ID: B1CBA2002339-0

Estimate Number: 0027

Pay Period: 11/01/2022

to 11/22/2022

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							
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:						\$0.00	\$12,264,940.18
Project Total Amount:						\$0.00	\$15,823,043.10