

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: mgaff

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101541-1

Estimate Number: 0001

Pay Period: 09/20/2021

to 04/30/2022

**Contract Location:**

SR 135 BEGINNING NORTH OF CHEROKEE HILLS RD AND E  
THE JEFF DAVIS COUNTY LINE

**Time Allowed:** 284 **Days**  
**Elapsed Calender Days:** 223 **Days**  
**Percent Time:** 78.52

**District:** 4

**Area:** 02

**Contractor:**

EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 07/16/2021  
**Date Awarded:** 07/16/2021  
**Date Contract Executed:** 09/17/2021  
**Date Notice to Proceed:** 09/20/2021  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2022

**Phone:**

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$2,295,886.61  
**Original Contract Amount** \$2,295,886.61  
**Funds Available** \$850,035.57  
**Percent Complete** 62.98%

**Counties:**

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005981	\$2,295,886.61	\$2,295,886.61	\$850,035.57	62.98%	\$1,445,851.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101541-1

Estimate Number: 0001

Pay Period: 09/20/2021

to 04/30/2022

Project Number: M005981 SR 135 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005981

	Total to Date	Prev to Date	This Estimate
Participating	\$1,445,851.04	\$0.00	\$1,445,851.04
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,445,851.04</b>	<b>\$0.00</b>	<b>\$1,445,851.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,445,851.04</b>	<b>\$0.00</b>	<b>\$1,445,851.04</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,445,851.04</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,445,851.04</b>
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Estimate Summary By Project

Contract ID: B1CBA2101541-1

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Pay Period: 09/20/2021

to 04/30/2022

Project Number M005981

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 301613.000	.000 .250 .250	\$75,403.25	\$75,403.25
		M005981					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,830.000 90.070	.000 4,631.850 4,631.850	\$417,190.73	\$417,190.73
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		15,613.000 85.070	.000 11,064.878 11,064.878	\$941,289.17	\$941,289.17
0040	413-0750	TACK COAT	GL	25,192.000 0.010	.000 12,288.000 12,288.000	\$122.88	\$122.88
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,965.000 2.500	.000 4,738.003 4,738.003	\$11,845.01	\$11,845.01
<b>Category Amount:</b>						\$1,445,851.04	\$1,445,851.04
<b>Project Total Amount:</b>						\$1,445,851.04	\$1,445,851.04