

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2022

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101541-1

Estimate Number: 0002

Pay Period: 05/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 284 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 100.00

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: 04/11/2022
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 \$424,138.71
Percent Complete 81.53%

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	\$424,138.71	81.53%	\$425,896.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101541-1

Estimate Number: 0002

Pay Period: 05/01/2022

to 06/30/2022

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

Federal State Project Number: M005981

	Total to Date	Prev to Date	This Estimate
Participating	\$1,871,747.90	\$1,445,851.04	\$425,896.86
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,871,747.90	\$1,445,851.04	\$425,896.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,871,747.90	\$1,445,851.04	\$425,896.86
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
Total:	\$1,871,747.90	\$1,445,851.04	

Total Payable: \$425,896.86

Estimate Summary By Project

Contract ID: B1CBA2101541-1

Estimate Number: 0002

Pay Period: 05/01/2022

to 06/30/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				301613.000	.630		
					.880	\$190,016.19	\$265,419.44
		M005981					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		125.000	.000		
				20.000	124.000		
					124.000	\$2,480.00	\$2,480.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,830.000	4,631.850		
				90.070	.000		
					4,631.850	\$0.00	\$417,190.73
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		15,613.000	11,064.878		
				85.070	1,521.902		
					12,586.780	\$129,468.20	\$1,070,757.37
0040	413-0750	TACK COAT	GL	25,192.000	12,288.000		
				0.010	864.000		
					13,152.000	\$8.64	\$131.52
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.000	.000		
				2200.000	8.606		
					8.606	\$18,933.20	\$18,933.20
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.000	.000		
				1600.000	8.245		
					8.245	\$13,192.00	\$13,192.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,900.000	.000		
				5.000	1,681.000		
					1,681.000	\$8,405.00	\$8,405.00
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	440.000	.000		
				5.000	664.000		
					664.000	\$3,320.00	\$3,320.00

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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							
9060	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		.000 76.563	.000 784.630 784.630	\$60,073.63	\$60,073.63
		90% Pay Factor 9.5mm SP Asphalt					
Category Amount:						\$425,896.86	\$1,859,902.89
Project Total Amount:						\$425,896.86	\$1,871,747.90