

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2021

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0001

Pay Period: 08/04/2021

to 11/03/2021

Contract Location:

SR 15 BEGINNING NORTH OF US 80/SR 26 AND EXTENDING INDUSTRIAL BLVD. (E)

Time Allowed: 270 Days
Elapsed Calender Days: 92 Days
Percent Time: 34.07

District: 2

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 08/03/2021
Date Notice to Proceed: 08/04/2021
Date Work Began: 10/14/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,920,829.92
Original Contract Amount \$2,920,829.92
Funds Available \$2,213,916.61
Percent Complete 24.20%

Counties:

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006044	\$2,920,829.92	\$2,920,829.92	\$2,213,916.61	24.20%	\$706,913.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0001

Pay Period: 08/04/2021

to 11/03/2021

Project Number: M006044 SR 15 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006044

	Total to Date	Prev to Date	This Estimate
Participating	\$706,913.31	\$0.00	\$706,913.31
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$706,913.31	\$0.00	\$706,913.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$706,913.31	\$0.00	\$706,913.31
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:	\$706,913.31	\$0.00	

Total Payable:	\$706,913.31
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Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0001

Pay Period: 08/04/2021

to 11/03/2021

Project Number M006044

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 362303.400	.000 .250 .250	\$90,575.85	\$90,575.85
		M006044					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		550.000 107.640	.000 18.440 18.440	\$1,984.88	\$1,984.88
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,011.000 77.100	.000 7,158.340 7,158.340	\$551,908.01	\$551,908.01
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		22,917.000 72.100	.000 865.050 865.050	\$62,370.11	\$62,370.11
0040	413-0750	TACK COAT	GL	36,312.000 0.010	.000 7,446.000 7,446.000	\$74.46	\$74.46
Category Amount:						\$706,913.31	\$706,913.31
Project Total Amount:						\$706,913.31	\$706,913.31