

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2021

User: maedge

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0002

Pay Period: 11/04/2021

to 12/06/2021

Contract Location:

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

Time Allowed: 270 Days  
Elapsed Calender Days: 125 Days  
Percent Time: 46.30

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 \$1,088,333.10  
Percent Complete 62.74%

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	\$1,088,333.10	62.74%	\$1,125,583.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0002

Pay Period: 11/04/2021

to 12/06/2021

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

Federal State Project Number: M006044

	Total to Date	Prev to Date	This Estimate
Participating	\$1,832,496.82	\$706,913.31	\$1,125,583.51
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,832,496.82</b>	<b>\$706,913.31</b>	<b>\$1,125,583.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,832,496.82</b>	<b>\$706,913.31</b>	<b>\$1,125,583.51</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>\$1,832,496.82</b>	<b>\$706,913.31</b>	

**Total Payable: \$1,125,583.51**

Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0002

Pay Period: 11/04/2021

to 12/06/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 362303.400	.250 .242 .492	\$87,677.42	\$178,253.27
		M006044					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		191.000 25.000	.000 78.000 78.000	\$1,950.00	\$1,950.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		550.000 107.640	18.440 .000 18.440	\$0.00	\$1,984.88
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,011.000 77.100	7,158.340 .000 7,158.340	\$0.00	\$551,908.01
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		22,917.000 72.100	865.050 14,259.890 15,124.940	\$1,028,138.07	\$1,090,508.17
0040	413-0750	TACK COAT	GL	36,312.000 0.010	7,446.000 7,802.000 15,248.000	\$78.02	\$152.48
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,707.000 2.000	.000 3,870.000 3,870.000	\$7,740.00	\$7,740.00
<b>Category Amount:</b>						\$1,125,583.51	\$1,832,496.81
<b>Project Total Amount:</b>						\$1,125,583.51	\$1,832,496.81