

Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2022

User: maedge

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0003

Pay Period: 12/07/2021

to 01/11/2022

Contract Location:

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

Time Allowed: 270 **Days**
Elapsed Calender Days: 161 **Days**
Percent Time: 59.63

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 \$562,479.46
Percent Complete 80.74%

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	\$562,479.46	80.74%	\$525,853.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0003

Pay Period: 12/07/2021

to 01/11/2022

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

Federal State Project Number: M006044

	Total to Date	Prev to Date	This Estimate
Participating	\$2,358,350.46	\$1,832,496.82	\$525,853.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,358,350.46	\$1,832,496.82	\$525,853.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,358,350.46	\$1,832,496.82	\$525,853.64
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:	\$2,358,350.46	\$1,832,496.82	

Total Payable:	\$525,853.64
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0003

Pay Period: 12/07/2021

to 01/11/2022

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	.492 .385 .877	\$139,486.81	\$317,740.08
		M006044					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		191.000 25.000	78.000 129.000 207.000	\$3,225.00	\$5,175.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		550.000 107.640	18.440 18.790 37.230	\$2,022.56	\$4,007.44
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,011.000 77.100	7,158.340 .000 7,158.340	\$.00	\$551,908.01
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		22,917.000 72.100	15,124.940 5,070.240 20,195.180	\$365,564.30	\$1,456,072.48
0040	413-0750	TACK COAT	GL	36,312.000 0.010	15,248.000 2,075.000 17,323.000	\$20.75	\$173.23
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,707.000 2.000	3,870.000 4,967.111 8,837.111	\$9,934.22	\$17,674.22
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2022

User: maedge

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0003

Pay Period: 12/07/2021

to 01/11/2022

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							
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		2.000	.000		
				1800.000	2.000		
					2.000	\$3,600.00	\$3,600.00

Category Amount:	\$525,853.64	\$2,358,350.46
Project Total Amount:	\$525,853.64	\$2,358,350.46