

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2022

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0004

Pay Period: 01/12/2022

to 02/07/2022

Contract Location:

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

Time Allowed: 270 Days
Elapsed Calender Days: 188 Days
Percent Time: 69.63

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 \$446,915.85
Percent Complete 84.70%

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	\$446,915.85	84.70%	\$115,563.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0004

Pay Period: 01/12/2022

to 02/07/2022

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

Federal State Project Number: M006044

	Total to Date	Prev to Date	This Estimate
Participating	\$2,473,914.07	\$2,358,350.46	\$115,563.61
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,473,914.07	\$2,358,350.46	\$115,563.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,473,914.07	\$2,358,350.46	\$115,563.61
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:	\$2,473,914.07	\$2,358,350.46	

Total Payable:	\$115,563.61
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Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0004

Pay Period: 01/12/2022

to 02/07/2022

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 - M006044	LS	1.000 362303.400	.877 .123 1.000	\$44,563.32	\$362,303.40
0015	210-0200	GRADING PER MILE	LM	16.000 4100.000	.000 16.000 16.000	\$65,600.00	\$65,600.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		550.000 107.640	37.230 .000 37.230	\$0.00	\$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	\$0.00	\$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	20,195.180 74.900 20,270.080	\$5,400.29	\$1,461,472.77
Category Amount:						\$115,563.61	\$2,445,291.62
Project Total Amount:						\$115,563.61	\$2,473,914.07