

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2022

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0005

Pay Period: 02/08/2022

to 03/09/2022

Contract Location:

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

Time Allowed: 270 Days  
Elapsed Calender Days: 218 Days  
Percent Time: 80.74

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 \$296,657.66  
Percent Complete 89.84%

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	\$296,657.66	89.84%	\$150,258.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0005

Pay Period: 02/08/2022

to 03/09/2022

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

Federal State Project Number: M006044

	Total to Date	Prev to Date	This Estimate
Participating	\$2,624,172.26	\$2,473,914.07	\$150,258.19
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,624,172.26</b>	<b>\$2,473,914.07</b>	<b>\$150,258.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,624,172.26</b>	<b>\$2,473,914.07</b>	<b>\$150,258.19</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>\$2,624,172.26</b>	<b>\$2,473,914.07</b>	

**Total Payable: \$150,258.19**

Estimate Summary By Project

Contract ID: B1CBA2101558-0

Estimate Number: 0005

Pay Period: 02/08/2022

to 03/09/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0010	163-0232	TEMPORARY GRASSING	AC	8.000 0.010	.000 7.758 7.758	\$ .08	\$0.08
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		550.000 107.640	37.230 .000 37.230	\$ .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	\$ .00	\$551,908.01
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		22,917.000 72.100	20,270.080 .000 20,270.080	\$ .00	\$1,461,472.77
0050	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		32.000 295.000	.000 32.000 32.000	\$9,440.00	\$9,440.00
0055	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		16.000 295.000	.000 16.000 16.000	\$4,720.00	\$4,720.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		33.000 2100.000	.000 31.640 31.640	\$66,444.00	\$66,444.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		19.000 2100.000	.000 18.941 18.941	\$39,776.10	\$39,776.10
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		11.000 1650.000	.000 10.471 10.471	\$17,277.15	\$17,277.15

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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: 0100 ROADWAY</b>							
0135	700-8000	FERTILIZER MIXED GRADE	TN	3.200 2071.000	.000 1.552 1.552	\$3,214.19	\$3,214.19
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	77,440.000 0.250	.000 37,546.667 37,546.667	\$9,386.67	\$9,386.67
<b>Category Amount:</b>						\$150,258.19	\$2,167,646.41
<b>Project Total Amount:</b>						\$150,258.19	\$2,624,172.26