

Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0004

Pay Period: 05/03/2022

to 05/31/2022

Contract Location:

SR 520 BEGINNING EAST OF GRIFFIN HOUSTON RD (CR 70
EXTENDING TO THE TIFT COUNTY LINE

Time Allowed: 293 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 100.00

District: 4

Area: 05

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 03/04/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,791,587.85
Original Contract Amount \$4,791,587.85
Funds Available \$1,734,706.89
Percent Complete 63.80%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006140	\$4,791,587.85	\$4,791,587.85	\$1,734,706.89	63.80%	\$510,101.14

Chief Engineer

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to 05/31/2022

 Project Number: M006140 SR 520 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006140

	Total to Date	Prev to Date	This Estimate
Participating	\$3,056,880.96	\$2,546,779.82	\$510,101.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,056,880.96	\$2,546,779.82	\$510,101.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,056,880.96	\$2,546,779.82	\$510,101.14
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:	\$3,056,880.96	\$2,546,779.82	

Total Payable: \$510,101.14

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Project Number M006140

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 356170.000	.564 .218 .782	\$77,645.06	\$278,524.94
		M006140					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		6.000 125.000	.000 3.000 3.000	\$375.00	\$375.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,912.000 81.750	14,742.350 5,285.250 20,027.600	\$432,069.19	\$1,637,256.30
0040	413-0750	TACK COAT	GL	26,197.000 0.010	.000 1,189.000 1,189.000	\$11.89	\$11.89

Category Amount:	\$510,101.14	\$1,916,168.13
Project Total Amount:	\$510,101.14	\$3,056,880.96