

Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2022

User: 01053263

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/24/2022

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: 317 **Days**
Percent Time: 108.19

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 \$1,713,710.11
Percent Complete 64.82%

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	\$1,713,710.11	64.24%	\$20,996.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/24/2022

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

Federal State Project Number: M006140

	Total to Date	Prev to Date	This Estimate
Participating	\$3,105,933.74	\$3,056,880.96	\$49,052.78
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,105,933.74	\$3,056,880.96	\$49,052.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,105,933.74	\$3,056,880.96	\$49,052.78
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	(\$28,056.00)	\$0.00	(\$28,056.00)
Total:	\$3,077,877.74	\$3,056,880.96	

Total Payable:	\$20,996.78
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Contract ID: B1CBA2101700-0

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Pay Period: 06/01/2022

to 06/24/2022

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	.782 .106 .888	\$37,754.02	\$316,278.96
M006140							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,912.000 81.750	20,027.600 138.200 20,165.800	\$11,297.85	\$1,648,554.15
Category Amount:						\$49,051.87	\$1,964,833.11
Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0165	413-0750	TACK COAT	GL	27,953.000 0.010	14,338.000 91.000 14,429.000	\$0.91	\$144.29
Category Amount:						\$0.91	\$144.29
Project Total Amount:						\$49,052.78	\$3,105,933.74