

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2022

User: 01053263

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0006

Pay Period: 06/25/2022
to 07/29/2022

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: 352 Days

Percent Time: 120.14

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,791,587.85

Original Contract Amount \$4,791,587.85

Funds Available \$1,347,920.18

Percent Complete 73.31%

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	\$1,347,920.18	71.87%	\$365,789.93

Chief Engineer

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Estimate Number: 0006

Pay Period: 06/25/2022
to 07/29/2022

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

Federal State Project Number: M006140

	Total to Date	Prev to Date	This Estimate
Participating	\$3,512,638.67	\$3,105,933.74	\$406,704.93
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,512,638.67	\$3,105,933.74	\$406,704.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,512,638.67	\$3,105,933.74	\$406,704.93
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	(\$68,971.00)	(\$28,056.00)	(\$40,915.00)
Total:	\$3,443,667.67	\$3,077,877.74	

Total Payable: **\$365,789.93**

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Pay Period: 06/25/2022
to 07/29/2022

Project Number M006140

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.888		
				356170.000	.004		
					.892	\$1,424.68	\$317,703.64
		M006140					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		30,912.000	20,165.800		
		MATL & H LIME		81.750	4,805.110		
					24,970.910	\$392,817.74	\$2,041,371.89
0040	413-0750	TACK COAT	GL	26,197.000	1,189.000		
				0.010	1,807.000		
					2,996.000	\$18.07	\$29.96
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	34,588.000	.000		
				2.000	6,222.222		
					6,222.222	\$12,444.44	\$12,444.44
Category Amount:						\$406,704.93	\$2,371,549.93
Project Total Amount:						\$406,704.93	\$3,512,638.67