

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2023

User: 01053263

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0009

Pay Period: 12/03/2022

to 01/31/2023

**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:** 538 **Days**  
**Percent Time:** 183.62

**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** \$1,016,072.68  
**Percent Complete** 84.77%

**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          | \$1,016,072.68          | 78.79%           | \$-70,140.00    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0009

Pay Period: 12/03/2022

to 01/31/2023

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

Federal State Project Number: M006140

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$4,061,920.17        | \$4,061,920.17        | \$0.00               |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00               |
| <b>Total Earnings</b>    | <b>\$4,061,920.17</b> | <b>\$4,061,920.17</b> | <b>\$0.00</b>        |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$4,061,920.17</b> | <b>\$4,061,920.17</b> | <b>\$0.00</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 | (\$286,405.00)        | (\$216,265.00)        | (\$70,140.00)        |
| <b>Total:</b>            | <b>\$3,775,515.17</b> | <b>\$3,845,655.17</b> |                      |

|                       |                      |
|-----------------------|----------------------|
| <b>Total Payable:</b> | <b>(\$70,140.00)</b> |
|-----------------------|----------------------|

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Pay Period: 12/03/2022  
to 01/31/2023

Project Number M006140

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0035                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 30,912.000<br>81.750   | 29,877.500<br>.000<br>29,877.500           | \$0.00                   | \$2,442,485.63       |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$2,442,485.63       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$0.00                   | \$4,061,920.17       |