

Rpt-ID: RCPEsprj

Georgia

Date: 04/20/2023

User: 01053263

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0011

Pay Period: 03/02/2023

to 04/20/2023

**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:** 617 **Days**  
**Percent Time:** 210.58

**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** \$931,941.03  
**Percent Complete** 88.46%

**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	\$931,941.03	80.55%	\$118,032.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0011

Pay Period: 03/02/2023

to 04/20/2023

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	\$4,238,402.82	\$4,061,920.17	\$176,482.65
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,238,402.82</b>	<b>\$4,061,920.17</b>	<b>\$176,482.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,238,402.82</b>	<b>\$4,061,920.17</b>	<b>\$176,482.65</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	(\$378,756.00)	(\$320,306.00)	(\$58,450.00)
<b>Total:</b>	<b>\$3,859,646.82</b>	<b>\$3,741,614.17</b>	

<b>Total Payable:</b>	<b>\$118,032.65</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,912.000 81.750	29,877.500 .000 29,877.500	\$0.00	\$2,442,485.63
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		76.000 75.000	.000 76.000 76.000	\$5,700.00	\$5,700.00
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		63.000 150.000	.000 63.000 63.000	\$9,450.00	\$9,450.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		360.000 9.000	.000 350.000 350.000	\$3,150.00	\$3,150.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		21.100 2200.000	.000 20.200 20.200	\$44,440.00	\$44,440.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		21.100 2200.000	.000 19.000 19.000	\$41,800.00	\$41,800.00
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		19.900 1600.000	.000 19.600 19.600	\$31,360.00	\$31,360.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.600 1600.000	.000 .393 .393	\$628.80	\$628.80
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		504.570 5.000	.000 504.222 504.222	\$2,521.11	\$2,521.11

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<b>Category Number:</b> 0100 ROADWAY							
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	120.000 5.000	.000 107.000 107.000	\$535.00	\$535.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	2,888.000 5.000	.000 2,600.000 2,600.000	\$13,000.00	\$13,000.00
0110	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		328.000 6.000	.000 328.000 328.000	\$1,968.00	\$1,968.00
0115	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		338.000 5.000	.000 338.000 338.000	\$1,690.00	\$1,690.00
0120	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		328.000 6.000	.000 328.000 328.000	\$1,968.00	\$1,968.00
0125	700-6910	PERMANENT GRASSING	AC	9.300 237.000	.000 8.597 8.597	\$2,037.49	\$2,037.49
0130	700-7000	AGRICULTURAL LIME	TN	19.000 0.010	.000 18.000 18.000	\$.18	\$0.18
0135	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1975.000	.000 2.000 2.000	\$3,950.00	\$3,950.00
0140	700-8100	FERTILIZER NITROGEN CONTENT	LB	465.000 4.090	.000 460.000 460.000	\$1,881.40	\$1,881.40

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<b>Category Number:</b> 0100 ROADWAY							
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	45,012.000	.000		
				0.250	41,610.667		
					41,610.667	\$10,402.67	\$10,402.67
<b>Category Amount:</b>						\$176,482.65	\$2,618,968.28
<b>Project Total Amount:</b>						\$176,482.65	\$4,238,402.82