

Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0012

Pay Period: 04/21/2023

to 05/19/2023

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: 594 **Days**
Percent Time: 202.73

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: 03/28/2023
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 \$813,587.61
Percent Complete 90.36%

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	\$813,587.60	83.02%	\$118,353.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0012

Pay Period: 04/21/2023

to 05/19/2023

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

Federal State Project Number: M006140

	Total to Date	Prev to Date	This Estimate
Participating	\$4,329,869.25	\$4,238,402.82	\$91,466.43
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,329,869.25	\$4,238,402.82	\$91,466.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,329,869.25	\$4,238,402.82	\$91,466.43
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	(\$351,869.00)	(\$378,756.00)	\$26,887.00
Total:	\$3,978,000.25	\$3,859,646.82	

Total Payable: \$118,353.43

Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0012

Pay Period: 04/21/2023
to 05/19/2023

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							
0025	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		815.000 115.650	.000 790.890 790.890	\$91,466.43	\$91,466.43
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
Category Amount:						\$91,466.43	\$2,533,952.06
Project Total Amount:						\$91,466.43	\$4,329,869.25