

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2023

User: 01053263

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0013

Pay Period: 05/20/2023

to 07/31/2023

**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:** 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** \$772,683.87  
**Percent Complete** 91.22%

**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	\$772,683.85	83.87%	\$40,903.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0013

Pay Period: 05/20/2023

to 07/31/2023

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

Federal State Project Number: M006140

	Total to Date	Prev to Date	This Estimate
Participating	\$4,370,772.99	\$4,329,869.25	\$40,903.74
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,370,772.99</b>	<b>\$4,329,869.25</b>	<b>\$40,903.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,370,772.99</b>	<b>\$4,329,869.25</b>	<b>\$40,903.74</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	(\$351,868.99)	(\$351,869.00)	\$0.01
<b>Total:</b>	<b>\$4,018,904.00</b>	<b>\$3,978,000.25</b>	

**Total Payable: \$40,903.75**

Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0013

Pay Period: 05/20/2023

to 07/31/2023

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
<b>Category Number:</b> 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	790.890 .000 790.890	\$0.00	\$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
0125	700-6910	PERMANENT GRASSING	AC	9.300 237.000	8.597 9.280 17.877	\$2,199.36	\$4,236.85
0135	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1975.000	2.000 13.910 15.910	\$27,472.25	\$31,422.25
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	45,012.000 0.250	41,610.667 44,928.530 86,539.197	\$11,232.13	\$21,634.80
<b>Category Amount:</b>						\$40,903.74	\$2,591,245.96
<b>Project Total Amount:</b>						\$40,903.74	\$4,370,772.99