

Estimate Summary By Project

Contract ID: B1CBA2101700-0

Estimate Number: 0014

Pay Period: 08/01/2023

to 08/14/2023

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 \$595,199.69
Percent Complete 94.92%

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	\$595,199.66	87.58%	\$177,484.19

Chief Engineer

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to 08/14/2023

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

Federal State Project Number: M006140

	Total to Date	Prev to Date	This Estimate
Participating	\$4,548,257.17	\$4,370,772.99	\$177,484.18
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,548,257.17	\$4,370,772.99	\$177,484.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,548,257.17	\$4,370,772.99	\$177,484.18
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	(\$351,868.98)	(\$351,868.99)	\$0.01
Total:	\$4,196,388.19	\$4,018,904.00	

Total Payable:	\$177,484.19
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Rpt-ID: RCPEsprj

Georgia

Date: 08/14/2023

User: 01053263

Department of Transportation

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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
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	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	29,877.500 945.120 30,822.620	\$77,263.56	\$2,519,749.19
Category Amount:						\$77,263.56	\$2,611,215.62
Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0170	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		17,471.000 83.210	13,707.120 1,204.430 14,911.550	\$100,220.62	\$1,240,790.08
Category Amount:						\$100,220.62	\$1,240,790.08
Project Total Amount:						\$177,484.18	\$4,548,257.17