

Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0001

Pay Period: 01/24/2022

to 06/30/2022

**Contract Location:**

SR 520 BEGINNING EAST OF THE ATKINSON COUNTY LINE  
EXTENDING WEST OF ANITA RD. (E)

**Time Allowed:** 281 **Days**  
**Elapsed Calender Days:** 158 **Days**  
**Percent Time:** 56.23

**District:** 5

**Area:** 02

**Contractor:**

EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 11/19/2021  
**Date Awarded:** 12/03/2021  
**Date Contract Executed:** 01/21/2022  
**Date Notice to Proceed:** 01/24/2022  
**Date Work Began:** 04/19/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2022

**Phone:**

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$9,327,994.09  
**Original Contract Amount** \$9,327,994.09  
**Funds Available** \$8,181,744.23  
**Percent Complete** 12.29%

**Counties:**

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005351	\$9,327,994.09	\$9,327,994.09	\$8,181,744.23	12.29%	\$1,146,249.86

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2022

User: cchadwic

Department of Transportation

Page 2 of 3

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Estimate Number: 0001

Pay Period: 01/24/2022

to 06/30/2022

Project Number: M005351 SR 520 - MILL, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005351

	Total to Date	Prev to Date	This Estimate
Participating	\$1,146,249.86	\$0.00	\$1,146,249.86
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,146,249.86</b>	<b>\$0.00</b>	<b>\$1,146,249.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,146,249.86</b>	<b>\$0.00</b>	<b>\$1,146,249.86</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,146,249.86</b>	<b>\$0.00</b>	

Total Payable: \$1,146,249.86

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Project Number M005351

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1482507.500	.000 .250 .250	\$370,626.88	\$370,626.88
		M005351					
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		590.000 120.000	.000 102.110 102.110	\$12,253.20	\$12,253.20
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		67,850.000 96.660	.000 6,981.910 6,981.910	\$674,871.42	\$674,871.42
0040	413-0750	TACK COAT	GL	57,350.000 0.010	.000 4,169.000 4,169.000	\$41.69	\$41.69
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	777,850.000 1.000	.000 88,456.667 88,456.667	\$88,456.67	\$88,456.67

<b>Category Amount:</b>	\$1,146,249.86	\$1,146,249.86
<b>Project Total Amount:</b>	\$1,146,249.86	\$1,146,249.86