

Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/20/2022

Contract Location:

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

Time Allowed: 281 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 63.35

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 \$7,376,004.16
Percent Complete 20.93%

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	\$7,376,004.16	20.93%	\$805,740.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/20/2022

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

Federal State Project Number: M005351

	Total to Date	Prev to Date	This Estimate
Participating	\$1,951,989.93	\$1,146,249.86	\$805,740.07
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,951,989.93	\$1,146,249.86	\$805,740.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,951,989.93	\$1,146,249.86	\$805,740.07
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
Total:	\$1,951,989.93	\$1,146,249.86	

Total Payable: \$805,740.07

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to 07/20/2022

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
Category Number: 0100 ROADWAY							
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		590.000 120.000	102.110 .000 102.110	\$0.00	\$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	6,981.910 7,444.880 14,426.790	\$719,622.10	\$1,394,493.52
0040	413-0750	TACK COAT	GL	57,350.000 0.010	4,169.000 4,224.000 8,393.000	\$42.24	\$83.93
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	777,850.000 1.000	88,456.667 86,075.733 174,532.400	\$86,075.73	\$174,532.40

Category Amount:	\$805,740.07	\$1,581,363.05
Project Total Amount:	\$805,740.07	\$1,951,989.93