

Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0003

Pay Period: 07/21/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 281 **Days**
Elapsed Calender Days: 189 **Days**
Percent Time: 67.26

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 \$6,251,096.13
Percent Complete 32.99%

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	\$6,251,096.13	32.99%	\$1,124,908.03

Chief Engineer

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to 07/31/2022

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,076,897.96	\$1,951,989.93	\$1,124,908.03
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,076,897.96	\$1,951,989.93	\$1,124,908.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,076,897.96	\$1,951,989.93	\$1,124,908.03
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:	\$3,076,897.96	\$1,951,989.93	

Total Payable: \$1,124,908.03

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1482507.500	.250 .209 .459	\$309,844.07	\$680,470.94
		M005351					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 120.000	.000 37.690 37.690	\$4,522.80	\$4,522.80
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	14,426.790 7,439.100 21,865.890	\$719,063.41	\$2,113,556.93
0040	413-0750	TACK COAT	GL	57,350.000 0.010	8,393.000 3,997.000 12,390.000	\$39.97	\$123.90
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	777,850.000 1.000	174,532.400 91,437.778 265,970.178	\$91,437.78	\$265,970.18
Category Amount:						\$1,124,908.03	\$3,076,897.95
Project Total Amount:						\$1,124,908.03	\$3,076,897.96