

Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/14/2022

Contract Location:

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

Time Allowed: 281 **Days**
Elapsed Calender Days: 203 **Days**
Percent Time: 72.24

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 \$5,158,995.67
Percent Complete 44.69%

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	\$5,158,995.67	44.69%	\$1,092,100.46

Chief Engineer

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to 08/14/2022

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

Federal State Project Number: M005351

	Total to Date	Prev to Date	This Estimate
Participating	\$4,168,998.42	\$3,076,897.96	\$1,092,100.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,168,998.42	\$3,076,897.96	\$1,092,100.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,168,998.42	\$3,076,897.96	\$1,092,100.46
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:	\$4,168,998.42	\$3,076,897.96	

Total Payable:	\$1,092,100.46
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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 120.000	37.690 .000 37.690	\$0.00	\$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	21,865.890 10,039.000 31,904.890	\$970,369.74	\$3,083,926.67
0040	413-0750	TACK COAT	GL	57,350.000 0.010	12,390.000 5,605.000 17,995.000	\$56.05	\$179.95
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	777,850.000 1.000	265,970.178 121,674.667 387,644.845	\$121,674.67	\$387,644.85
Category Amount:						\$1,092,100.46	\$3,488,527.47
Project Total Amount:						\$1,092,100.46	\$4,168,998.42