

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0005

Pay Period: 08/15/2022

to 08/31/2022

**Contract Location:**

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

**Time Allowed:** 281 **Days**  
**Elapsed Calender Days:** 220 **Days**  
**Percent Time:** 78.29

**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** \$4,185,548.32  
**Percent Complete** 55.13%

**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	\$4,185,548.32	55.13%	\$973,447.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0005

Pay Period: 08/15/2022

to 08/31/2022

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

Federal State Project Number: M005351

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,142,445.77	\$4,168,998.42	\$973,447.35
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$5,142,445.77</b>	<b>\$4,168,998.42</b>	<b>\$973,447.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,142,445.77</b>	<b>\$4,168,998.42</b>	<b>\$973,447.35</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>\$5,142,445.77</b>	<b>\$4,168,998.42</b>	

<b>Total Payable:</b>	<b>\$973,447.35</b>
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Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0005

Pay Period: 08/15/2022

to 08/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1482507.500	.459 .238 .697	\$352,836.79	\$1,033,307.73
		M005351					
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	31,904.890 5,757.890 37,662.780	\$556,557.65	\$3,640,484.31
0040	413-0750	TACK COAT	GL	57,350.000 0.010	17,995.000 3,335.000 21,330.000	\$33.35	\$213.30
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	777,850.000 1.000	387,644.845 64,019.556 451,664.401	\$64,019.56	\$451,664.40
<b>Category Amount:</b>						\$973,447.35	\$5,142,445.74
<b>Project Total Amount:</b>						\$973,447.35	\$5,142,445.77