

Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/15/2022

Contract Location:

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

Time Allowed: 281 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 83.63

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 \$3,268,818.27
Percent Complete 64.96%

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 | \$3,268,818.27 | 64.96% | \$916,730.05 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/15/2022

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

Federal State Project Number: M005351

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$6,059,175.82 | \$5,142,445.77 | \$916,730.05 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$6,059,175.82 | \$5,142,445.77 | \$916,730.05 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,059,175.82 | \$5,142,445.77 | \$916,730.05 |
| 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: | \$6,059,175.82 | \$5,142,445.77 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$916,730.05 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 09/20/2022

User: cchadwic

Department of Transportation

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Pay Period: 09/01/2022

to 09/15/2022

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 | | | | | | | |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 300.000 120.000 | 37.690 70.740 108.430 | \$8,488.80 | \$13,011.60 |
| 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 | 37,662.780 8,242.120 45,904.900 | \$796,683.32 | \$4,437,167.63 |
| 0040 | 413-0750 | TACK COAT | GL | 57,350.000 0.010 | 21,330.000 4,504.000 25,834.000 | \$45.04 | \$258.34 |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 777,850.000 1.000 | 451,664.401 111,512.889 563,177.290 | \$111,512.89 | \$563,177.29 |
| Category Amount: | | | | | | \$916,730.05 | \$5,025,868.06 |
| Project Total Amount: | | | | | | \$916,730.05 | \$6,059,175.82 |