

Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0007

Pay Period: 09/16/2022

to 09/30/2022

**Contract Location:**

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

**Time Allowed:** 281 **Days**  
**Elapsed Calender Days:** 250 **Days**  
**Percent Time:** 88.97

**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** \$1,871,737.28  
**Percent Complete** 79.93%

**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	\$1,871,737.28	79.93%	\$1,397,080.99

Chief Engineer

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$7,456,256.81	\$6,059,175.82	\$1,397,080.99
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$7,456,256.81</b>	<b>\$6,059,175.82</b>	<b>\$1,397,080.99</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,456,256.81</b>	<b>\$6,059,175.82</b>	<b>\$1,397,080.99</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$7,456,256.81</b>	<b>\$6,059,175.82</b>	

**Total Payable: \$1,397,080.99**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.697		
				1482507.500	.203		
		M005351			.900	\$300,949.02	\$1,334,256.75
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000	108.430		
				120.000	42.730		
					151.160	\$5,127.60	\$18,139.20
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		590.000	102.110		
				120.000	.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	45,904.900		
				96.660	9,895.800		
					55,800.700	\$956,528.03	\$5,393,695.66
0040	413-0750	TACK COAT	GL	57,350.000	25,834.000		
				0.010	5,634.000		
					31,468.000	\$56.34	\$314.68
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	777,850.000	563,177.290		
				1.000	109,072.000		
					672,249.290	\$109,072.00	\$672,249.29
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000	.000		
				2500.000	6.000		
					6.000	\$15,000.00	\$15,000.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	6,036.000	.000		
				4.000	2,587.000		
					2,587.000	\$10,348.00	\$10,348.00

Category Amount: \$1,397,080.99 \$7,456,256.78

Project Total Amount: \$1,397,080.99 \$7,456,256.81