

Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0008

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 281 Days  
Elapsed Calender Days: 281 Days  
Percent Time: 100.00

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 \$923,949.06  
Percent Complete 90.09%

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	\$923,949.06	90.09%	\$947,788.22

Chief Engineer

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Pay Period: 10/01/2022

to 10/31/2022

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	\$8,404,045.03	\$7,456,256.81	\$947,788.22
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$8,404,045.03</b>	<b>\$7,456,256.81</b>	<b>\$947,788.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,404,045.03</b>	<b>\$7,456,256.81</b>	<b>\$947,788.22</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>\$8,404,045.03</b>	<b>\$7,456,256.81</b>	

<b>Total Payable:</b>	<b>\$947,788.22</b>
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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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1482507.500	.900 .100 1.000	\$148,250.75	\$1,482,507.50
		M005351					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 120.000	151.160 .000 151.160	\$0.00	\$18,139.20
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		590.000 120.000	102.110 37.740 139.850	\$4,528.80	\$16,782.00
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		67,850.000 96.660	55,800.700 6,459.470 62,260.170	\$624,372.37	\$6,018,068.03
0040	413-0750	TACK COAT	GL	57,350.000 0.010	31,468.000 3,716.000 35,184.000	\$37.16	\$351.84
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	777,850.000 1.000	672,249.290 63,234.924 735,484.214	\$63,234.92	\$735,484.21
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		2,650.000 1.500	.000 2,310.000 2,310.000	\$3,465.00	\$3,465.00
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		44.590 1240.000	.000 39.200 39.200	\$48,608.00	\$48,608.00
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,700.000 2.000	.000 9,959.110 9,959.110	\$19,918.22	\$19,918.22

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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							
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	6,036.000 4.000	2,587.000 2,587.000 5,174.000	\$10,348.00	\$20,696.00
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,850.000 6.250	.000 1,430.000 1,430.000	\$8,937.50	\$8,937.50
0140	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,850.000 2.500	.000 1,430.000 1,430.000	\$3,575.00	\$3,575.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,850.000 6.250	.000 1,430.000 1,430.000	\$8,937.50	\$8,937.50
0150	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,850.000 2.500	.000 1,430.000 1,430.000	\$3,575.00	\$3,575.00

<b>Category Amount:</b>	\$947,788.22	\$8,389,045.00
<b>Project Total Amount:</b>	\$947,788.22	\$8,404,045.03