

Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0010

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 371 **Days**
Elapsed Calender Days: 342 **Days**
Percent Time: 92.18

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: 01/29/2023

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 \$537,246.91
Percent Complete 94.24%

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	\$537,246.91	94.24%	\$181,762.93

Chief Engineer

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to 12/31/2022

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,790,747.18	\$8,608,984.25	\$181,762.93
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$8,790,747.18	\$8,608,984.25	\$181,762.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,790,747.18	\$8,608,984.25	\$181,762.93
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:	\$8,790,747.18	\$8,608,984.25	

Total Payable: \$181,762.93

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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	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	139.850 .000 139.850	\$0.00	\$16,782.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		45.110 1925.000	.000 42.909 42.909	\$82,599.83	\$82,599.83
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.020 2250.000	.000 41.270 41.270	\$92,857.50	\$92,857.50
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.740 1240.000	.000 1.640 1.640	\$2,033.60	\$2,033.60
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	365.000 4.000	.000 238.000 238.000	\$952.00	\$952.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	6,036.000 4.000	5,174.000 830.000 6,004.000	\$3,320.00	\$24,016.00
Category Amount:						\$181,762.93	\$237,380.13
Project Total Amount:						\$181,762.93	\$8,790,747.18