

Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0011

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

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

**Time Allowed:** 371 **Days**  
**Elapsed Calender Days:** 371 **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:** 01/29/2023  
**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** \$528,860.89  
**Percent Complete** 94.33%

**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	\$528,860.89	94.33%	\$8,386.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0011

Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: M005351

	Total to Date	Prev to Date	This Estimate
Participating	\$8,799,133.20	\$8,790,747.18	\$8,386.02
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$8,799,133.20</b>	<b>\$8,790,747.18</b>	<b>\$8,386.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,799,133.20</b>	<b>\$8,790,747.18</b>	<b>\$8,386.02</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>\$8,799,133.20</b>	<b>\$8,790,747.18</b>	

<b>Total Payable:</b>	<b>\$8,386.02</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2101964-1

Estimate Number: 0011

Pay Period: 01/01/2023

to 01/31/2023

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							
0015	210-0200	GRADING PER MILE	LM	.300 10000.000	.000 .300 .300	\$3,000.00	\$3,000.00
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
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		67,850.000 96.660	63,866.560 51.790 63,918.350	\$5,006.02	\$6,178,347.71
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	777,850.000 1.000	735,484.214 380.000 735,864.214	\$380.00	\$735,864.21
<b>Category Amount:</b>						\$8,386.02	\$6,952,133.12
<b>Project Total Amount:</b>						\$8,386.02	\$8,799,133.20