

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2022

User: 01084461

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102072-0

Estimate Number: 0001

Pay Period: 09/23/2021

to 03/31/2022

Contract Location:

MIDPOINT OF SR 15 from 215 FT SOUTH OF CENTERLINE O
IAL BLVD AT CONSTRUCTION JOINT (MP 16.07) to CONSTR

Time Allowed: 312 **Days**
Elapsed Calender Days: 190 **Days**
Percent Time: 60.90

District: 2

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 08/20/2021
Date Awarded: 09/03/2021
Date Contract Executed: 09/21/2021
Date Notice to Proceed: 09/23/2021
Date Work Began: 02/14/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$798,224.38
Original Contract Amount \$798,224.38
Funds Available \$247,456.51
Percent Complete 69.00%

Counties:

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006137	\$798,224.38	\$798,224.38	\$247,456.51	69.00%	\$550,767.87

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2022

User: 01084461

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2102072-0

Estimate Number: 0001

Pay Period: 09/23/2021

to 03/31/2022

Project Number: M006137 SR 15 - RESURF & MAINT

Federal State Project Number: M006137

	Total to Date	Prev to Date	This Estimate
Participating	\$440,614.30	\$0.00	\$440,614.30
Non-Participating	\$110,153.57	\$0.00	\$110,153.57
Total Earnings	\$550,767.87	\$0.00	\$550,767.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$550,767.87	\$0.00	\$550,767.87
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:	\$550,767.87	\$0.00	

Total Payable: \$550,767.87

Estimate Summary By Project

Contract ID: B1CBA2102072-0

Estimate Number: 0001

Pay Period: 09/23/2021

to 03/31/2022

Project Number M006137

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 190595.000	.000 .250 .250	\$47,648.75	\$47,648.75
		M006137					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		884.000 84.000	.000 862.990 862.990	\$72,491.16	\$72,491.16
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		882.000 118.000	.000 846.080 846.080	\$99,837.44	\$99,837.44
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		4,220.000 84.000	.000 3,799.418 3,799.418	\$319,151.11	\$319,151.11
0040	413-0750	TACK COAT	GL	5,962.000 0.010	.000 4,625.000 4,625.000	\$46.25	\$46.25
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	26,332.000 0.430	.000 26,960.841 26,960.841	\$11,593.16	\$11,593.16
Category Amount:						\$550,767.87	\$550,767.87
Project Total Amount:						\$550,767.87	\$550,767.87