

Rpt-ID: RCPESPRJ

Georgia

Date: 10/14/2022

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102072-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 09/30/2022

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: 366 **Days**
Percent Time: 117.31

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: 09/23/2022
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 \$68,355.33
Percent Complete 92.88%

Counties:

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006137	\$798,224.38	\$798,224.38	\$68,355.33	91.44%	\$9,310.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102072-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 09/30/2022

Project Number: M006137 SR 15 - RESURF & MAINT

Federal State Project Number: M006137

	Total to Date	Prev to Date	This Estimate
Participating	\$593,096.85	\$576,446.73	\$16,650.12
Non-Participating	\$148,274.20	\$144,111.67	\$4,162.53
Total Earnings	\$741,371.05	\$720,558.40	\$20,812.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$741,371.05	\$720,558.40	\$20,812.65
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	(\$11,502.00)	\$0.00	(\$11,502.00)
Total:	\$729,869.05	\$720,558.40	

Total Payable:	\$9,310.65
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Contract ID: B1CBA2102072-0

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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	.940 .060 1.000	\$11,435.70	\$190,595.00
		M006137					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		884.000 84.000	862.990 .000 862.990	\$0.00	\$72,491.16
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		882.000 118.000	846.080 .000 846.080	\$0.00	\$99,837.44
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		4,220.000 84.000	3,799.420 .000 3,799.420	\$0.00	\$319,151.28
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		486.000 9.000	101.830 137.000 238.830	\$1,233.00	\$2,149.47
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WFLF		2,162.000 3.000	.000 1,904.000 1,904.000	\$5,712.00	\$5,712.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		4.000 2150.000	3.295 .050 3.345	\$107.50	\$7,191.75
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	290.000 5.000	.000 304.889 304.889	\$1,524.45	\$1,524.45

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Category Number: 0100 ROADWAY							
0110	700-6910	PERMANENT GRASSING	AC	2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
Category Amount:						\$20,812.65	\$699,452.55
Project Total Amount:						\$20,812.65	\$741,371.05