

Rpt-ID: RCPESPRJ

Georgia

Date: 10/31/2022

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102072-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

**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:** 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** \$32,987.97  
**Percent Complete** 97.31%

**Counties:**

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006137	\$798,224.38	\$798,224.38	\$32,987.97	95.87%	\$35,367.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102072-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

Project Number: M006137 SR 15 - RESURF &amp; MAINT

Federal State Project Number: M006137

	Total to Date	Prev to Date	This Estimate
Participating	\$621,390.74	\$593,096.85	\$28,293.89
Non-Participating	\$155,347.67	\$148,274.20	\$7,073.47
<b>Total Earnings</b>	<b>\$776,738.41</b>	<b>\$741,371.05</b>	<b>\$35,367.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$776,738.41</b>	<b>\$741,371.05</b>	<b>\$35,367.36</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	(\$11,502.00)	(\$11,502.00)	\$0.00
<b>Total:</b>	<b>\$765,236.41</b>	<b>\$729,869.05</b>	

<b>Total Payable:</b>	<b>\$35,367.36</b>
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Estimate Summary By Project

Contract ID: B1CBA2102072-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		884.000	862.990		
				84.000	.000		
					862.990	\$ .00	\$72,491.16
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		882.000	846.080		
				118.000	.000		
					846.080	\$ .00	\$99,837.44
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		4,220.000	3,799.418		
				84.000	421.040		
					4,220.458	\$35,367.36	\$354,518.47
<b>Category Amount:</b>						\$35,367.36	\$526,847.07
<b>Project Total Amount:</b>						\$35,367.36	\$776,738.41