

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2022

User: cchadwic

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102123-0

Estimate Number: 0001

Pay Period: 11/08/2021

to 03/31/2022

Contract Location:

SR 520 BEGINNING WEST OF BENNETT RD AND EXTENDING
BRANTLEY COUNTY LINE

Time Allowed: 297 Days
Elapsed Calendar Days: 144 Days
Percent Time: 48.48

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 09/17/2021
Date Awarded: 10/01/2021
Date Contract Executed: 11/04/2021
Date Notice to Proceed: 11/08/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,239,187.70
Original Contract Amount \$1,239,187.70
Funds Available \$979,922.68
Percent Complete 20.92%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006079	\$1,239,187.70	\$1,239,187.70	\$979,922.68	20.92%	\$259,265.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102123-0

Estimate Number: 0001

Pay Period: 11/08/2021

to 03/31/2022

Project Number: M006079 SR 520 - MILL, INLAY, PLMX RSRF

Federal State Project Number: M006079

	Total to Date	Prev to Date	This Estimate
Participating	\$259,265.02	\$0.00	\$259,265.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$259,265.02	\$0.00	\$259,265.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$259,265.02	\$0.00	\$259,265.02
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:	\$259,265.02	\$0.00	

Total Payable:	\$259,265.02
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Estimate Summary By Project

Contract ID: B1CBA2102123-0

Estimate Number: 0001

Pay Period: 11/08/2021

to 03/31/2022

Project Number M006079

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 159171.000	.000 .250 .250	\$39,792.75	\$39,792.75
		M006079					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,750.000 104.610	.000 1,875.380 1,875.380	\$196,183.50	\$196,183.50
0025	413-0750	TACK COAT	GL	7,400.000 0.010	.000 877.000 877.000	\$8.77	\$8.77
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	100,600.000 1.000	.000 23,280.000 23,280.000	\$23,280.00	\$23,280.00
Category Amount:						\$259,265.02	\$259,265.02
Project Total Amount:						\$259,265.02	\$259,265.02