

Rpt-ID: RCPESPRJ

Georgia

Date: 04/14/2022

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102123-0

Estimate Number: 0002

Pay Period: 04/01/2022  
to 04/14/2022

Contract Location:

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

Time Allowed: 297 Days

Elapsed Calendar Days: 158 Days

Percent Time: 53.20

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: 03/29/2022

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2022

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,239,187.70

Original Contract Amount \$1,239,187.70

Funds Available \$469,089.94

Percent Complete 62.15%

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	\$469,089.94	62.15%	\$510,832.74

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2102123-0

Estimate Number: 0002

Pay Period: 04/01/2022  
to 04/14/2022

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

Federal State Project Number: M006079

	Total to Date	Prev to Date	This Estimate
Participating	\$770,097.76	\$259,265.02	\$510,832.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$770,097.76</b>	<b>\$259,265.02</b>	<b>\$510,832.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$770,097.76</b>	<b>\$259,265.02</b>	<b>\$510,832.74</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
Total:	<b>\$770,097.76</b>	<b>\$259,265.02</b>	

Total Payable: **\$510,832.74**

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Contract ID: B1CBA2102123-0

Estimate Number: 0002

Pay Period: 04/01/2022  
to 04/14/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				159171.000	.209		
					.459	\$33,266.74	\$73,059.49
		M006079					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		11.000	.000		
				175.000	11.000		
					11.000	\$1,925.00	\$1,925.00
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,750.000	1,875.380		
				104.610	3,802.330		
					5,677.710	\$397,761.74	\$593,945.24
0025	413-0750	TACK COAT	GL	7,400.000	877.000		
				0.010	2,059.000		
					2,936.000	\$20.59	\$29.36
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	100,600.000	23,280.000		
				1.000	74,858.667		
					98,138.667	\$74,858.67	\$98,138.67
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	830.000	.000		
				5.000	600.000		
					600.000	\$3,000.00	\$3,000.00
<b>Category Amount:</b>						\$510,832.74	\$770,097.76
<b>Project Total Amount:</b>						\$510,832.74	\$770,097.76