

Rpt-ID: RCPEsprj

Georgia

Date: 04/29/2022

User: cchadwic

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102123-0

Estimate Number: 0003

Pay Period: 04/15/2022

to 04/29/2022

Contract Location:

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

Time Allowed: 297 Days
Elapsed Calendar Days: 173 Days
Percent Time: 58.25

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
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 \$168,979.96
Percent Complete 86.36%

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	\$168,979.96	86.36%	\$300,109.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102123-0

Estimate Number: 0003

Pay Period: 04/15/2022

to 04/29/2022

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

Federal State Project Number: M006079

	Total to Date	Prev to Date	This Estimate
Participating	\$1,070,207.74	\$770,097.76	\$300,109.98
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,070,207.74	\$770,097.76	\$300,109.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,070,207.74	\$770,097.76	\$300,109.98
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:	\$1,070,207.74	\$770,097.76	

Total Payable:	\$300,109.98
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Estimate Summary By Project

Contract ID: B1CBA2102123-0

Estimate Number: 0003

Pay Period: 04/15/2022
to 04/29/2022

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	.459 .413 .872	\$65,737.62	\$138,797.11
		M006079					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (CTN R-MODIFIED BITUM MATL & H LIME		8,750.000 104.610	5,677.710 2,208.580 7,886.290	\$231,039.55	\$824,984.80
0025	413-0750	TACK COAT	GL	7,400.000 0.010	2,936.000 961.000 3,897.000	\$9.61	\$38.97
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.960 335.000	.000 4.960 4.960	\$1,661.60	\$1,661.60
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		4.960 335.000	.000 4.960 4.960	\$1,661.60	\$1,661.60
Category Amount:						\$300,109.98	\$967,144.08
Project Total Amount:						\$300,109.98	\$1,070,207.74