

Estimate Summary By Project

Contract ID: B1CBA2102158-0

Estimate Number: 0002

Pay Period: 07/01/2023

to 07/14/2023

Contract Location:

SR 206 FROM 484 FT +/- NORTH OF SR 32 INTERSECTION C
HALT JOINT. (MP 13.2) TO NEW PAVEMENT JOINT 730 FT WI

Time Allowed: 558 **Days**
Elapsed Calender Days: 541 **Days**
Percent Time: 96.95

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/19/2021
Date Awarded: 12/03/2021
Date Contract Executed: 01/18/2022
Date Notice to Proceed: 01/20/2022
Date Work Began: 06/28/2023
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2023

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,710,524.52
Original Contract Amount \$1,710,524.52
Funds Available \$905,147.16
Percent Complete 47.08%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006231	\$1,710,524.52	\$1,710,524.52	\$905,147.16	47.08%	\$465,407.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102158-0

Estimate Number: 0002

Pay Period: 07/01/2023

to 07/14/2023

Project Number: M006231 SR 206 - MILLING, PLMX RSRF

Federal State Project Number: M006231

	Total to Date	Prev to Date	This Estimate
Participating	\$805,377.36	\$339,969.80	\$465,407.56
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$805,377.36	\$339,969.80	\$465,407.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$805,377.36	\$339,969.80	\$465,407.56
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:	\$805,377.36	\$339,969.80	

Total Payable: \$465,407.56

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Project Number M006231

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 275004.300	.250 .199 .449	\$54,725.86	\$123,476.93
		M006231					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,931.000 90.580	2,609.290 4,025.030 6,634.320	\$364,587.22	\$600,936.71
0020	413-0750	TACK COAT	GL	10,694.000 0.010	980.000 1,815.000 2,795.000	\$18.15	\$27.95
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	126,546.000 1.300	26,814.944 35,443.333 62,258.277	\$46,076.33	\$80,935.76
Category Amount:						\$465,407.56	\$805,377.35
Project Total Amount:						\$465,407.56	\$805,377.36