

Estimate Summary By Project

Contract ID: B1CBA2102158-0

Estimate Number: 0003

Pay Period: 07/15/2023

to 07/31/2023

**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:** 558 **Days**  
**Percent Time:** 100.00

**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** \$228,973.62  
**Percent Complete** 86.61%

**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	\$228,973.62	86.61%	\$676,173.54

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/15/2023

to 07/31/2023

Project Number: M006231 SR 206 - MILLING, PLMX RSRF

Federal State Project Number: M006231

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,481,550.90	\$805,377.36	\$676,173.54
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,481,550.90</b>	<b>\$805,377.36</b>	<b>\$676,173.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,481,550.90</b>	<b>\$805,377.36</b>	<b>\$676,173.54</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
<b>Total:</b>	<b>\$1,481,550.90</b>	<b>\$805,377.36</b>	

<b>Total Payable:</b>	<b>\$676,173.54</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 275004.300	.449 .272 .721	\$74,801.17	\$198,278.10
		M006231					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,931.000 90.580	6,634.320 5,854.230 12,488.550	\$530,276.15	\$1,131,212.86
0020	413-0750	TACK COAT	GL	10,694.000 0.010	2,795.000 2,724.000 5,519.000	\$27.24	\$55.19
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	126,546.000 1.300	62,258.277 54,668.444 116,926.721	\$71,068.98	\$152,004.74
<b>Category Amount:</b>						\$676,173.54	\$1,481,550.89
<b>Project Total Amount:</b>						\$676,173.54	\$1,481,550.90