

Estimate Summary By Project

Contract ID: B1CBA2102158-0

Estimate Number: 0004

Pay Period: 08/01/2023

to 08/31/2023

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: 583 **Days**
Percent Time: 104.48

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: 08/25/2023
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 \$15,299.38
Percent Complete 99.42%

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	\$15,299.38	99.11%	\$213,674.24

Chief Engineer

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Pay Period: 08/01/2023

to 08/31/2023

Project Number: M006231 SR 206 - MILLING, PLMX RSRF

Federal State Project Number: M006231

	Total to Date	Prev to Date	This Estimate
Participating	\$1,700,550.14	\$1,481,550.90	\$218,999.24
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,700,550.14	\$1,481,550.90	\$218,999.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,700,550.14	\$1,481,550.90	\$218,999.24
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	(\$5,325.00)	\$0.00	(\$5,325.00)
Total:	\$1,695,225.14	\$1,481,550.90	

Total Payable: \$213,674.24

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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							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,931.000 90.580	12,488.550 587.860 13,076.410	\$53,248.36	\$1,184,461.22
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 2200.000	.000 16.000 16.000	\$35,200.00	\$35,200.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	23.000 2500.000	.000 21.000 21.000	\$52,500.00	\$52,500.00
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 68.250	.000 2.000 2.000	\$136.50	\$136.50
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	72.000 68.250	.000 79.000 79.000	\$5,391.75	\$5,391.75
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 105.000	.000 4.000 4.000	\$420.00	\$420.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 105.000	.000 1.000 1.000	\$105.00	\$105.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,800.000 7.880	.000 1,560.000 1,560.000	\$12,292.80	\$12,292.80
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		6.500 2100.000	.000 6.221 6.221	\$13,064.10	\$13,064.10

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Category Number: 0100 ROADWAY							
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.400 2100.000	.000 6.250 6.250	\$13,125.00	\$13,125.00
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.100 1365.000	.000 5.424 5.424	\$7,403.76	\$7,403.76
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.500 1365.000	.000 3.372 3.372	\$4,602.78	\$4,602.78
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,930.000 4.200	.000 675.000 675.000	\$2,835.00	\$2,835.00
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,820.000 4.200	.000 859.378 859.378	\$3,609.39	\$3,609.39
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	950.000 5.000	.000 852.000 852.000	\$4,260.00	\$4,260.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	1,000.000 5.000	.000 864.000 864.000	\$4,320.00	\$4,320.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		400.000 6.300	.000 386.000 386.000	\$2,431.80	\$2,431.80
0115	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		400.000 2.100	.000 193.000 193.000	\$405.30	\$405.30

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: C0005374

Department of Transportation

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Category Number: 0100 ROADWAY							
0120	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, YLF		800.000 4.200	.000 772.000 772.000	\$3,242.40	\$3,242.40
0125	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		400.000 2.100	.000 193.000 193.000	\$405.30	\$405.30
Category Amount:						\$218,999.24	\$1,350,212.10
Project Total Amount:						\$218,999.24	\$1,700,550.14