

Rpt-ID: RCPEsprj

Georgia

Date: 01/19/2023

User: c0005024

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0002

Pay Period: 01/01/2023

to 01/15/2023

**Contract Location:**

SR 38 BEGINNING WEST OF CW COLLINS ST AND EXTENDI  
SR 203. (E)

**Time Allowed:** 270 **Days**  
**Elapsed Calender Days:** 195 **Days**  
**Percent Time:** 72.22

**District:** 5

**Area:** 03

**Contractor:**

EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 04/22/2022  
**Date Awarded:** 05/06/2022  
**Date Contract Executed:** 07/02/2022  
**Date Notice to Proceed:** 07/05/2022  
**Date Work Began:** 12/05/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2023

**Phone:**

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$4,205,299.18  
**Original Contract Amount** \$3,652,976.48  
**Funds Available** \$2,953,093.97  
**Percent Complete** 29.78%

**Counties:**

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006085	\$4,205,299.18	\$3,652,976.48	\$2,953,093.97	29.78%	\$352,548.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0002

Pay Period: 01/01/2023

to 01/15/2023

Project Number: M006085 SR 38 - PLTMX RESURF

Federal State Project Number: M006085

	Total to Date	Prev to Date	This Estimate
Participating	\$1,001,764.16	\$719,724.99	\$282,039.17
Non-Participating	\$250,441.05	\$179,931.25	\$70,509.80
<b>Total Earnings</b>	<b>\$1,252,205.21</b>	<b>\$899,656.24</b>	<b>\$352,548.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,252,205.21</b>	<b>\$899,656.24</b>	<b>\$352,548.97</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>\$1,252,205.21</b>	<b>\$899,656.24</b>	

<b>Total Payable:</b>	<b>\$352,548.97</b>
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Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0002

Pay Period: 01/01/2023

to 01/15/2023

Project Number M006085

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							
0025	413-0750	TACK COAT	GL	21,650.000 0.010	3,314.000 1,498.000 4,812.000	\$14.98	\$48.12
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	295,378.000 1.000	75,376.889 56,690.749 132,067.638	\$56,690.75	\$132,067.64
0140	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,584.000 105.670	6,748.880 2,799.690 9,548.570	\$295,843.24	\$1,008,997.39
<b>Category Amount:</b>						\$352,548.97	\$1,141,113.15
<b>Project Total Amount:</b>						\$352,548.97	\$1,252,205.21