

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: c0005024

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0003

Pay Period: 01/16/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 270 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 78.15

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 \$1,931,884.90
Percent Complete 54.06%

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	\$1,931,884.90	54.06%	\$1,021,209.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0003

Pay Period: 01/16/2023

to 01/31/2023

Project Number: M006085 SR 38 - PLTMX RESURF

Federal State Project Number: M006085

	Total to Date	Prev to Date	This Estimate
Participating	\$1,818,731.43	\$1,001,764.16	\$816,967.27
Non-Participating	\$454,682.85	\$250,441.05	\$204,241.80
Total Earnings	\$2,273,414.28	\$1,252,205.21	\$1,021,209.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,273,414.28	\$1,252,205.21	\$1,021,209.07
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:	\$2,273,414.28	\$1,252,205.21	

Total Payable: \$1,021,209.07

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0003

Pay Period: 01/16/2023

to 01/31/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 445944.000	.250 .298 .548	\$132,891.31	\$244,377.31
		M006085					
0025	413-0750	TACK COAT	GL	21,650.000 0.010	4,812.000 3,881.000 8,693.000	\$38.81	\$86.93
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	295,378.000 1.000	132,067.638 93,145.556 225,213.194	\$93,145.56	\$225,213.19
0140	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,584.000 105.670	9,548.570 7,605.250 17,153.820	\$803,646.77	\$1,812,644.16
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#17)	*\$*	.000 1.000	-393.940 -8,513.380 -8,907.320	\$-8,513.38	(\$8,907.32)

Category Amount:	\$1,021,209.07	\$2,273,414.27
Project Total Amount:	\$1,021,209.07	\$2,273,414.28