

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2023

User: c0005024

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/21/2023

**Contract Location:**

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

**Time Allowed:** 270 **Days**  
**Elapsed Calender Days:** 232 **Days**  
**Percent Time:** 85.93

**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** \$1,010,740.25  
**Percent Complete** 75.97%

**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	\$1,010,740.25	75.97%	\$921,144.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/21/2023

Project Number: M006085 SR 38 - PLTMX RESURF

Federal State Project Number: M006085

	Total to Date	Prev to Date	This Estimate
Participating	\$2,555,647.15	\$1,818,731.43	\$736,915.72
Non-Participating	\$638,911.78	\$454,682.85	\$184,228.93
<b>Total Earnings</b>	<b>\$3,194,558.93</b>	<b>\$2,273,414.28</b>	<b>\$921,144.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,194,558.93</b>	<b>\$2,273,414.28</b>	<b>\$921,144.65</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>\$3,194,558.93</b>	<b>\$2,273,414.28</b>	

Total Payable: \$921,144.65

Estimate Summary By Project

Contract ID: B1CBA2201600-0

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Pay Period: 02/01/2023

to 02/21/2023

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 445944.000	.548 .243 .791	\$108,364.39	\$352,741.70
		M006085					
0025	413-0750	TACK COAT	GL	21,650.000 0.010	8,693.000 2,882.000 11,575.000	\$28.82	\$115.75
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	295,378.000 1.000	225,213.194 62,781.863 287,995.057	\$62,781.86	\$287,995.06
0140	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		25,584.000 105.670	17,153.820 7,097.280 24,251.100	\$749,969.58	\$2,562,613.74

<b>Category Amount:</b>	\$921,144.65	\$3,203,466.25
<b>Project Total Amount:</b>	\$921,144.65	\$3,194,558.93