

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2023

User: c0005024

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0005

Pay Period: 02/22/2023

to 02/28/2023

**Contract Location:**

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

**Time Allowed:** 270 **Days**  
**Elapsed Calender Days:** 239 **Days**  
**Percent Time:** 88.52

**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** \$961,609.54  
**Percent Complete** 77.13%

**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	\$961,609.54	77.13%	\$49,130.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0005

Pay Period: 02/22/2023

to 02/28/2023

Project Number: M006085 SR 38 - PLTMX RESURF

Federal State Project Number: M006085

	Total to Date	Prev to Date	This Estimate
Participating	\$2,594,951.72	\$2,555,647.15	\$39,304.57
Non-Participating	\$648,737.92	\$638,911.78	\$9,826.14
<b>Total Earnings</b>	<b>\$3,243,689.64</b>	<b>\$3,194,558.93</b>	<b>\$49,130.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,243,689.64</b>	<b>\$3,194,558.93</b>	<b>\$49,130.71</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>\$3,243,689.64</b>	<b>\$3,194,558.93</b>	

**Total Payable: \$49,130.71**

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0005

Pay Period: 02/22/2023

to 02/28/2023

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	.791 .109 .900	\$48,607.90	\$401,349.60
		M006085					
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	3.000 1700.000	.000 2.000 2.000	\$3,400.00	\$3,400.00
0140	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		25,584.000 105.670	24,251.100 .000 24,251.100	\$ .00	\$2,562,613.74
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-8,907.320 -6,877.190 -15,784.510	\$-6,877.19	(\$15,784.51)
		(IN#17)					

<b>Category Amount:</b>	\$49,130.71	\$2,955,578.83
<b>Project Total Amount:</b>	\$49,130.71	\$3,243,689.64