

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: c0005024

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 270 Days  
Elapsed Calender Days: 270 Days  
Percent Time: 100.00

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 \$812,668.49  
Percent Complete 80.68%

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	\$812,668.49	80.68%	\$148,941.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

Project Number: M006085 SR 38 - PLTMX RESURF

Federal State Project Number: M006085

	Total to Date	Prev to Date	This Estimate
Participating	\$2,714,104.56	\$2,594,951.72	\$119,152.84
Non-Participating	\$678,526.13	\$648,737.92	\$29,788.21
<b>Total Earnings</b>	<b>\$3,392,630.69</b>	<b>\$3,243,689.64</b>	<b>\$148,941.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,392,630.69</b>	<b>\$3,243,689.64</b>	<b>\$148,941.05</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>\$3,392,630.69</b>	<b>\$3,243,689.64</b>	

<b>Total Payable:</b>	<b>\$148,941.05</b>
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Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 445944.000	.900 .050 .950	\$22,297.20	\$423,646.80
		M006085					
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		12.020 455.000	.000 12.020 12.020	\$5,469.10	\$5,469.10
0045	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		9.720 455.000	.000 9.720 9.720	\$4,422.60	\$4,422.60
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		685.000 8.000	.000 413.200 413.200	\$3,305.60	\$3,305.60
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,902.000 3.000	.000 2,871.350 2,871.350	\$8,614.05	\$8,614.05
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15.310 2650.000	.000 13.211 13.211	\$35,009.15	\$35,009.15
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		15.100 2650.000	.000 13.208 13.208	\$35,001.20	\$35,001.20
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		15.250 1650.000	.000 13.208 13.208	\$21,793.20	\$21,793.20
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,650.000 5.000	.000 1,429.790 1,429.790	\$7,148.95	\$7,148.95

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Pay Period: 03/01/2023

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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							
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	2,035.000 5.000	.000 1,696.000 1,696.000	\$8,480.00	\$8,480.00
0140	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,584.000 105.670	24,251.100 .000 24,251.100	\$0.00	\$2,562,613.74
951	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA  TRAFFIC CONTROL, NON-REFUNDABLE DEDUCT		.000 -1300.000	.000 2.000 2.000	-\$2,600.00	(\$2,600.00)
<b>Category Amount:</b>						\$148,941.05	\$3,112,904.39
<b>Project Total Amount:</b>						\$148,941.05	\$3,392,630.69