

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2023

User: c0005024

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 270 Days
Elapsed Calender Days: 300 Days
Percent Time: 111.11

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 \$819,534.29
Percent Complete 80.97%

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 | \$819,534.29 | 80.51% | \$-6,865.80 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/30/2023

Project Number: M006085 SR 38 - PLTMX RESURF

Federal State Project Number: M006085

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$2,723,923.92 | \$2,714,104.56 | \$9,819.36 |
| Non-Participating | \$680,980.97 | \$678,526.13 | \$2,454.84 |
| Total Earnings | \$3,404,904.89 | \$3,392,630.69 | \$12,274.20 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,404,904.89 | \$3,392,630.69 | \$12,274.20 |
| 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 | (\$19,140.00) | \$0.00 | (\$19,140.00) |
| Total: | \$3,385,764.89 | \$3,392,630.69 | |

Total Payable: (\$6,865.80)

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/30/2023

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 | | | | | | | |
| 0060 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CR EA | | 1.000 550.000 | .000 1.000 1.000 | \$550.00 | \$550.00 |
| 0065 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 40.000 75.000 | .000 32.000 32.000 | \$2,400.00 | \$2,400.00 |
| 0070 | 653-0170 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 25.000 100.000 | .000 22.000 22.000 | \$2,200.00 | \$2,200.00 |
| 0075 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 685.000 8.000 | 413.200 74.000 487.200 | \$592.00 | \$3,897.60 |
| 0080 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 3,902.000 3.000 | 2,871.350 980.000 3,851.350 | \$2,940.00 | \$11,554.05 |
| 0085 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF | | 15.310 2650.000 | 13.211 .182 13.393 | \$482.30 | \$35,491.45 |
| 0090 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF | | 15.100 2650.000 | 13.208 .166 13.374 | \$439.90 | \$35,441.10 |
| 0115 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 380.000 5.000 | .000 346.000 346.000 | \$1,730.00 | \$1,730.00 |
| 0120 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 2,035.000 5.000 | 1,696.000 168.000 1,864.000 | \$840.00 | \$9,320.00 |

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/30/2023

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 | | | | | | | |
| 0130 | 611-8140 | ADJUST WATER VALVE BOX TO GRADE | EA | 3.000 100.000 | .000 1.000 1.000 | \$100.00 | \$100.00 |
| 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 |
| Category Amount: | | | | | | \$12,274.20 | \$2,665,297.94 |
| Project Total Amount: | | | | | | \$12,274.20 | \$3,404,904.89 |