

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2023

User: c0005024

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

**Contract Location:**

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

**Time Allowed:** 270 **Days**  
**Elapsed Calender Days:** 331 **Days**  
**Percent Time:** 122.59

**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** \$833,345.08  
**Percent Complete** 81.11%

**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	\$833,345.08	80.18%	\$-13,810.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

Project Number: M006085 SR 38 - PLTMX RESURF

Federal State Project Number: M006085

	Total to Date	Prev to Date	This Estimate
Participating	\$2,728,697.69	\$2,723,923.92	\$4,773.77
Non-Participating	\$682,174.41	\$680,980.97	\$1,193.44
<b>Total Earnings</b>	<b>\$3,410,872.10</b>	<b>\$3,404,904.89</b>	<b>\$5,967.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,410,872.10</b>	<b>\$3,404,904.89</b>	<b>\$5,967.21</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	(\$38,918.00)	(\$19,140.00)	(\$19,778.00)
<b>Total:</b>	<b>\$3,371,954.10</b>	<b>\$3,385,764.89</b>	
		<b>Total Payable:</b>	<b>(\$13,810.79)</b>

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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							
0140	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,584.000 105.670	24,251.100 56.900 24,308.000	\$6,012.62	\$2,568,626.36
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#17)	*\$*	.000 1.000	-15,784.510 -45.410 -15,829.920	\$-45.41	(\$15,829.92)
<b>Category Amount:</b>						\$5,967.21	\$2,552,796.44
<b>Project Total Amount:</b>						\$5,967.21	\$3,410,872.10