

Rpt-ID: RCPESPRJ

Georgia

Date: 07/28/2023

User: c0005024

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0010

Pay Period: 07/01/2023  
to 07/28/2023

Contract Location:

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

Time Allowed: 270 Days

Elapsed Calender Days: 389 Days

Percent Time: 144.07

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,205,299.18

Original Contract Amount \$3,652,976.48

Funds Available \$870,349.08

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	\$870,349.08	79.30%	\$-17,864.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/28/2023

User: c0005024

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0010

Pay Period: 07/01/2023  
to 07/28/2023

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	\$2,728,697.69	\$0.00
Non-Participating	\$682,174.41	\$682,174.41	\$0.00
Total Earnings	<b>\$3,410,872.10</b>	<b>\$3,410,872.10</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,410,872.10</b>	<b>\$3,410,872.10</b>	<b>\$0.00</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	(\$75,922.00)	(\$58,058.00)	(\$17,864.00)
Total:	<b>\$3,334,950.10</b>	<b>\$3,352,814.10</b>	
		<b>Total Payable:</b>	<b>(\$17,864.00)</b>

Rpt-ID: RCPEsprj

Georgia

Date: 07/28/2023

User: c0005024

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0010

Pay Period: 07/01/2023  
to 07/28/2023

Project Number M006085

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0100 ROADWAY					
0140	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		25,584.000	24,308.000		
		MATL & H LIME		105.670	.000		
					24,308.000	\$ .00	\$2,568,626.36
<hr/>							
Category Amount:						\$0.00	\$2,568,626.36
Project Total Amount:						\$0.00	\$3,410,872.10