

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2023

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0013

Pay Period: 09/30/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 270 Days
Elapsed Calender Days: 484 Days
Percent Time: 179.26

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 \$902,661.88
Percent Complete 81.78%

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	\$902,661.88	78.54%	\$1,881.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0013

Pay Period: 09/30/2023

to 10/31/2023

Project Number: M006085 SR 38 - PLTMX RESURF

Federal State Project Number: M006085

	Total to Date	Prev to Date	This Estimate
Participating	\$2,751,335.45	\$2,733,497.69	\$17,837.76
Non-Participating	\$687,833.85	\$683,374.41	\$4,459.44
Total Earnings	\$3,439,169.30	\$3,416,872.10	\$22,297.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,439,169.30	\$3,416,872.10	\$22,297.20
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	(\$136,532.00)	(\$116,116.00)	(\$20,416.00)
Total:	\$3,302,637.30	\$3,300,756.10	

Total Payable: \$1,881.20

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Estimate Summary By Project

Contract ID: B1CBA2201600-0

Estimate Number: 0013

Pay Period: 09/30/2023

to 10/31/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 445944.000	.950 .050 1.000	\$22,297.20	\$445,944.00
		M006085					
0140	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,584.000 105.670	24,308.000 .000 24,308.000	\$0.00	\$2,568,626.36
Category Amount:						\$22,297.20	\$3,014,570.36
Project Total Amount:						\$22,297.20	\$3,439,169.30