

Estimate Summary By Project

Contract ID: B1TIA2201834-0

Estimate Number: 0002

Pay Period: 12/22/2022

to 03/15/2023

Contract Location:

YOUNGIE FUSSELL ROAD BEGINNING AT SR 32 AND EXTEN
ATKINSON COUNTY LINE. (E)

Time Allowed: 273 **Days**
Elapsed Calender Days: 234 **Days**
Percent Time: 85.71

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/25/2022
Date Notice to Proceed: 07/25/2022
Date Work Began: 12/14/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/23/2023

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$5,277,911.20
Original Contract Amount \$4,572,883.56
Funds Available \$4,657,258.07
Percent Complete 11.76%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016241	\$5,277,911.20	\$4,572,883.56	\$4,657,258.07	11.76%	\$74,555.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2201834-0

Estimate Number: 0002

Pay Period: 12/22/2022

to 03/15/2023

Project Number: 0016241 YOUNGIE FUSSEL RD - PLTMX RESURF

Federal State Project Number: 0016241

	Total to Date	Prev to Date	This Estimate
Participating	\$496,522.50	\$436,878.40	\$59,644.10
Non-Participating	\$124,130.63	\$109,219.61	\$14,911.02
Total Earnings	\$620,653.13	\$546,098.01	\$74,555.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$620,653.13	\$546,098.01	\$74,555.12
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
Total:	\$620,653.13	\$546,098.01	

Total Payable:	\$74,555.12
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2023

User: dcoleman

Department of Transportation

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to 03/15/2023

Project Number 0016241

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000	2,506.200		
				140.000	485.420		
					2,991.620	\$67,958.80	\$418,826.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-6,596.320		
				1.000	6,596.320		
					.000	\$6,596.32	\$0.00
		(IN#7)					
Category Amount:						\$74,555.12	\$418,826.80
Project Total Amount:						\$74,555.12	\$620,653.13