

Rpt-ID: RCPESPRJ

Georgia

Date: 04/27/2023

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA2201834-0

Estimate Number: 0003

Pay Period: 03/16/2023  
to 04/20/2023

Contract Location:

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

Time Allowed: 273 Days

Elapsed Calender Days: 270 Days

Percent Time: 98.90

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/23/2023

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$5,277,911.20

Original Contract Amount \$4,572,883.56

Funds Available \$3,777,798.61

Percent Complete 28.42%

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	\$3,777,798.61	28.42%	\$879,459.46

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1TIA2201834-0

Estimate Number: 0003

Pay Period: 03/16/2023  
to 04/20/2023

Project Number: 0016241 YOUNGIE FUSSEL RD - PLTMX RESURF

Federal State Project Number: 0016241

	Total to Date	Prev to Date	This Estimate
Participating	\$1,200,090.07	\$496,522.50	\$703,567.57
Non-Participating	\$300,022.52	\$124,130.63	\$175,891.89
Total Earnings	<b>\$1,500,112.59</b>	<b>\$620,653.13</b>	<b>\$879,459.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,500,112.59</b>	<b>\$620,653.13</b>	<b>\$879,459.46</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$1,500,112.59</b>	<b>\$620,653.13</b>	

Total Payable: **\$879,459.46**

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## Estimate Summary By Project

Contract ID: B1TIA2201834-0

Estimate Number: 0003

Pay Period: 03/16/2023

to 04/20/2023

Project Number 0016241

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		Unit Price			
	Category Number:	0100 ROADWAY					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000	2,991.620		
				140.000	3,398.620		
					6,390.240	\$475,806.80	\$894,633.60
0125	999-0125	LUMP SUM RESURFACING -	LS	1.000	.050		
				4036526.640	.100		
					.150	\$403,652.66	\$605,479.00
		0016241					
Category Amount:						\$879,459.46	\$1,500,112.60
Project Total Amount:						\$879,459.46	\$1,500,112.59