

Estimate Summary By Project

Contract ID: B1TIA2201834-0

Estimate Number: 0004

Pay Period: 04/21/2023

to 04/21/2023

Contract Location:

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

Time Allowed: 273 **Days**
Elapsed Calender Days: 271 **Days**
Percent Time: 99.27

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 \$1,557,708.96
Percent Complete 70.49%

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	\$1,557,708.96	70.49%	\$2,220,089.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2201834-0

Estimate Number: 0004

Pay Period: 04/21/2023

to 04/21/2023

Project Number: 0016241 YOUNGIE FUSSEL RD - PLTMX RESURF

Federal State Project Number: 0016241

	Total to Date	Prev to Date	This Estimate
Participating	\$2,976,161.79	\$1,200,090.07	\$1,776,071.72
Non-Participating	\$744,040.45	\$300,022.52	\$444,017.93
Total Earnings	\$3,720,202.24	\$1,500,112.59	\$2,220,089.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,720,202.24	\$1,500,112.59	\$2,220,089.65
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:	\$3,720,202.24	\$1,500,112.59	

Total Payable:	\$2,220,089.65
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Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2023

User: dcoleman

Department of Transportation

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Contract ID: B1TIA2201834-0

Estimate Number: 0004

Pay Period: 04/21/2023

to 04/21/2023

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		3,000.000 140.000	6,390.240 .000 6,390.240	\$0.00	\$894,633.60
0125	999-0125	LUMP SUM RESURFACING -	LS	1.000 4036526.640	.150 .550 .700	\$2,220,089.65	\$2,825,568.65
		0016241					
Category Amount:						\$2,220,089.65	\$3,720,202.25
Project Total Amount:						\$2,220,089.65	\$3,720,202.24