

Estimate Summary By Project

Contract ID: B1TIA2201834-0

Estimate Number: 0005

Pay Period: 04/22/2023

to 05/18/2023

Contract Location:

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

Time Allowed: 273 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 109.16

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 \$1,183,281.30
Percent Complete 78.13%

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	\$1,183,281.30	77.58%	\$374,427.66

Chief Engineer

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to 05/18/2023

 Project Number: 0016241 YOUNGIE FUSSEL RD - PLTMX RESURF

Federal State Project Number: 0016241

	Total to Date	Prev to Date	This Estimate
Participating	\$3,299,083.92	\$2,976,161.79	\$322,922.13
Non-Participating	\$824,770.98	\$744,040.45	\$80,730.53
Total Earnings	\$4,123,854.90	\$3,720,202.24	\$403,652.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,123,854.90	\$3,720,202.24	\$403,652.66
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	(\$29,225.00)	\$0.00	(\$29,225.00)
Total:	\$4,094,629.90	\$3,720,202.24	

Total Payable: \$374,427.66

Rpt-ID: RCPEsprj

Georgia

Date: 05/24/2023

User: dcoleman

Department of Transportation

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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	.700 .100 .800	\$403,652.66	\$3,229,221.31
		0016241					
Category Amount:						\$403,652.66	\$4,123,854.91
Project Total Amount:						\$403,652.66	\$4,123,854.90