

Estimate Summary By Project

Contract ID: B1TIA2201834-0

Estimate Number: 0007

Pay Period: 07/15/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 358 **Days**
Elapsed Calender Days: 372 **Days**
Percent Time: 103.91

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: 07/17/2023

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$5,752,544.80
Original Contract Amount \$4,572,883.56
Funds Available \$964,687.77
Percent Complete 83.51%

Counties:

Coffee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016241 | \$5,752,544.80 | \$4,572,883.56 | \$964,687.77 | 83.23% | \$462,175.80 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2201834-0

Estimate Number: 0007

Pay Period: 07/15/2023

to 07/31/2023

Project Number: 0016241 YOUNGIE FUSSEL RD - PLTMX RESURF

Federal State Project Number: 0016241

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$3,843,378.42 | \$3,460,544.98 | \$382,833.44 |
| Non-Participating | \$960,844.61 | \$865,136.25 | \$95,708.36 |
| Total Earnings | \$4,804,223.03 | \$4,325,681.23 | \$478,541.80 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,804,223.03 | \$4,325,681.23 | \$478,541.80 |
| 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 | (\$16,366.00) | \$0.00 | (\$16,366.00) |
| Total: | \$4,787,857.03 | \$4,325,681.23 | |

Total Payable: \$462,175.80

Estimate Summary By Project

Contract ID: B1TIA2201834-0

Estimate Number: 0007

Pay Period: 07/15/2023

to 07/31/2023

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 | | | | | | | |
| 0020 | 210-0200 | GRADING PER MILE | LM | 10.998 6500.000 | .000 10.998 10.998 | \$71,487.00 | \$71,487.00 |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 3,000.000 140.000 | 2,991.620 .000 2,991.620 | \$0.00 | \$418,826.80 |
| 0026 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | .000 140.000 | 3,398.620 .000 3,398.620 | \$0.00 | \$475,806.80 |
| | | SA 2 for Additional Patching | | | | | |
| 0090 | 700-6910 | PERMANENT GRASSING | AC | 11.000 319.000 | .000 10.665 10.665 | \$3,402.14 | \$3,402.14 |
| 0125 | 999-0125 | LUMP SUM RESURFACING - | LS | 1.000 4036526.640 | .850 .100 .950 | \$403,652.66 | \$3,834,700.31 |
| | | 0016241 | | | | | |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$478,541.80 | \$4,804,223.05 |
| Project Total Amount: | \$478,541.80 | \$4,804,223.03 |