

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA2201834-0

Estimate Number: 0008

Pay Period: 08/01/2023
to 09/01/2023

Contract Location:

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

Time Allowed: 358 Days

Elapsed Calender Days: 358 Days

Percent Time: 100.00

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: 07/17/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/17/2023

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$5,752,544.80

Original Contract Amount \$4,572,883.56

Funds Available \$802,992.40

Percent Complete 86.04%

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	\$802,992.40	86.04%	\$161,695.37

Chief Engineer

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Estimate Number: 0008

Pay Period: 08/01/2023
to 09/01/2023

Project Number: 0016241 YOUNGIE FUSSEL RD - PLTMX RESURF

Federal State Project Number: 0016241

	Total to Date	Prev to Date	This Estimate
Participating	\$3,959,641.92	\$3,843,378.42	\$116,263.50
Non-Participating	\$989,910.48	\$960,844.61	\$29,065.87
Total Earnings	\$4,949,552.40	\$4,804,223.03	\$145,329.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,949,552.40	\$4,804,223.03	\$145,329.37
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	(\$16,366.00)	\$16,366.00
Total:	\$4,949,552.40	\$4,787,857.03	
		Total Payable:	\$161,695.37

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Estimate Number: 0008

Pay Period: 08/01/2023
to 09/01/2023

Project Number 0016241

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000	2,991.620		
				140.000	.000		
					2,991.620	\$.00	\$418,826.80
0026	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	3,398.620		
				140.000	.000		
					3,398.620	\$.00	\$475,806.80
		SA 2 for Additional Patching					
0055	429-1000	RUMBLE STRIPS	EA	9.000	.000		
				800.000	9.000		
					9.000	\$7,200.00	\$7,200.00
0110	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	53,240.000	.000		
				0.330	51,616.889		
					51,616.889	\$17,033.57	\$17,033.57
0125	999-0125	LUMP SUM RESURFACING -	LS	1.000	.950		
				4036526.640	.030		
					.980	\$121,095.80	\$3,955,796.11
		0016241					
Category Amount:						\$145,329.37	\$4,874,663.28
Project Total Amount:						\$145,329.37	\$4,949,552.40