

Estimate Summary By Project

Contract ID: B1TIA2201834-0

Estimate Number: 0009

Pay Period: 09/02/2023

to 12/01/2023

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
Date Time Stopped: 07/17/2023
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 \$722,261.87
Percent Complete 87.44%

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	\$722,261.87	87.44%	\$80,730.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2201834-0

Estimate Number: 0009

Pay Period: 09/02/2023

to 12/01/2023

Project Number: 0016241 YOUNGIE FUSSEL RD - PLTMX RESURF

Federal State Project Number: 0016241

	Total to Date	Prev to Date	This Estimate
Participating	\$4,024,226.34	\$3,959,641.92	\$64,584.42
Non-Participating	\$1,006,056.59	\$989,910.48	\$16,146.11
Total Earnings	\$5,030,282.93	\$4,949,552.40	\$80,730.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,030,282.93	\$4,949,552.40	\$80,730.53
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:	\$5,030,282.93	\$4,949,552.40	

Total Payable:	\$80,730.53
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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	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					
0125	999-0125	LUMP SUM RESURFACING -	LS	1.000 4036526.640	.980 .020 1.000	\$80,730.53	\$4,036,526.64
		0016241					
Category Amount:						\$80,730.53	\$4,931,160.24
Project Total Amount:						\$80,730.53	\$5,030,282.93