

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2021

User: cbrannen

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0011

Pay Period: 02/01/2021  
to 03/31/2021

Contract Location:

3.928MI. MILL&RESURF FOR ADDL BIKE LNS@SR25@SR25

Time Allowed: 378 Days

Elapsed Calender Days: 623 Days

Percent Time: 164.81

District: 5

Area: 03

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/17/2019

Date Notice to Proceed: 07/18/2019

Date Work Began: 05/17/2020

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/29/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,208,369.02

Original Contract Amount \$3,010,410.00

Funds Available \$521,409.22

Percent Complete 86.73%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015590	\$3,244,614.02	\$3,010,410.00	\$557,654.22	82.81%	\$-23,069.00

Chief Engineer

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Page 2 of 2

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Contract ID: B1CBA1901523-0

Estimate Number: 0011

Pay Period: 02/01/2021  
to 03/31/2021

Project Number: 0015590 SR 25 SPUR - PVMNT MRKG &amp; RSRF

Federal State Project Number: 0015590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,504,479.32	\$2,504,479.32	\$0.00
Non-Participating	\$278,275.48	\$278,275.48	\$0.00
Total Earnings	<b>\$2,782,754.80</b>	<b>\$2,782,754.80</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,782,754.80</b>	<b>\$2,782,754.80</b>	<b>\$0.00</b>
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	(\$95,795.00)	(\$72,726.00)	(\$23,069.00)
Total:	<b>\$2,686,959.80</b>	<b>\$2,710,028.80</b>	
		Total Payable:	<b>(\$23,069.00)</b>