

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2021

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0013

Pay Period: 05/01/2021

to 10/07/2021

Contract Location:

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

Time Allowed: 378 Days
Elapsed Calender Days: 608 Days
Percent Time: 160.85

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
Date Time Stopped: 03/16/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/29/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,208,369.02
Original Contract Amount \$3,010,410.00
Funds Available \$515,544.17
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	\$551,789.16	82.99%	\$17,595.00

Chief Engineer

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Estimate Number: 0013

Pay Period: 05/01/2021

to 10/07/2021

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

Federal State Project Number: 0015590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,504,479.38	\$2,504,479.38	\$0.00
Non-Participating	\$278,275.48	\$278,275.48	\$0.00
Total Earnings	\$2,782,754.86	\$2,782,754.86	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,782,754.86	\$2,782,754.86	\$0.00
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	(\$89,930.00)	(\$107,525.00)	\$17,595.00
Total:	\$2,692,824.86	\$2,675,229.86	

Total Payable: \$17,595.00

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Project Number 0015590

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: 0010 ROADWAY							
1000	400-3205	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI TN		.000	849.430		
				115.900	.000		
		.95 pay factor 12.5mm OGFC			849.430	\$0.00	\$98,448.94
Category Amount:						\$0.00	\$98,448.94
Project Total Amount:						\$0.00	\$2,782,754.86