

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: 01082912

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0009

Pay Period: 04/01/2022
to 04/30/2022

Contract Location:

SR 25 BEGINNING NORTH ON SR 303 AND EXTENDING SOL
OF SIDNEY LANIER BRIDGE

Time Allowed: 283 Days

Elapsed Calender Days: 495 Days

Percent Time: 174.91

District: 5

Area: 03

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 11/30/2020

Date Notice to Proceed: 12/22/2020

Date Work Began: 08/11/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,025,169.27

Original Contract Amount \$3,025,169.27

Funds Available \$503,251.91

Percent Complete 86.10%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005921	\$3,025,169.27	\$3,025,169.27	\$503,251.91	83.36%	\$-26,245.55

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0009

Pay Period: 04/01/2022
to 04/30/2022

Project Number: M005921 SR 25 - RESURF-MAINT

Federal State Project Number: M005921

	Total to Date	Prev to Date	This Estimate
Participating	\$2,083,847.50	\$2,095,459.94	(\$11,612.44)
Non-Participating	\$520,961.86	\$523,864.97	(\$2,903.11)
Total Earnings	\$2,604,809.36	\$2,619,324.91	(\$14,515.55)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,604,809.36	\$2,619,324.91	(\$14,515.55)
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	(\$82,892.00)	(\$71,162.00)	(\$11,730.00)
Total:	\$2,521,917.36	\$2,548,162.91	
		Total Payable:	(\$26,245.55)

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Estimate Number: 0009

Pay Period: 04/01/2022
to 04/30/2022

Project Number M005921

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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,576.000 84.750	2,471.370 .000 2,471.370	\$.00	\$209,448.61
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,370.000 82.800	21,741.810 .000 21,741.810	\$.00	\$1,800,221.87
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		406.000 93.100	344.050 .000 344.050	\$.00	\$32,031.06
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		4,202.000 5.000	3,192.283 216.889 3,409.172	\$1,084.45	\$17,045.86
951	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 -1300.000	4.000 12.000 16.000	\$-15,600.00	(\$20,800.00)
		TRAFFIC CONTROL, NON-REFUNDABLE DEDUCT					
Category Amount:						\$-14,515.55	\$2,037,947.40
Project Total Amount:						(\$14,515.55)	\$2,604,809.36