

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2022

User: 01082912

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0010

Pay Period: 05/01/2022
to 05/31/2022

Contract Location:

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

Time Allowed: 283 Days

Elapsed Calender Days: 526 Days

Percent Time: 185.87

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 \$504,947.95

Percent Complete 86.45%

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	\$504,947.95	83.31%	\$-1,696.04

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0010

Pay Period: 05/01/2022
to 05/31/2022

Project Number: M005921 SR 25 - RESURF-MAINT

Federal State Project Number: M005921

	Total to Date	Prev to Date	This Estimate
Participating	\$2,092,187.47	\$2,083,847.50	\$8,339.97
Non-Participating	\$523,046.85	\$520,961.86	\$2,084.99
Total Earnings	\$2,615,234.32	\$2,604,809.36	\$10,424.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,615,234.32	\$2,604,809.36	\$10,424.96
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	(\$95,013.00)	(\$82,892.00)	(\$12,121.00)
Total:	\$2,520,221.32	\$2,521,917.36	

Total Payable: (\$1,696.04)

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Estimate Number: 0010

Pay Period: 05/01/2022
to 05/31/2022

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$32,031.06
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		712.000 9.000	.000 183.500 183.500	\$1,651.50	\$1,651.50
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,150.000 3.000	.000 2,011.000 2,011.000	\$6,033.00	\$6,033.00
0120	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		25.450 2500.000	18.300 .008 18.308	\$20.00	\$45,770.00
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,899.000 5.000	7,566.500 497.870 8,064.370	\$2,489.35	\$40,321.85
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,202.000 5.000	3,409.172 46.222 3,455.394	\$231.11	\$17,276.97
Category Amount:						\$10,424.96	\$2,152,754.86
Project Total Amount:						\$10,424.96	\$2,615,234.32