

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 05/31/2020

Contract Location:

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

Time Allowed: 378 Days
Elapsed Calender Days: 319 Days
Percent Time: 84.39

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

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,197,538.78
Original Contract Amount \$3,010,410.00
Funds Available \$2,805,969.30
Percent Complete 12.25%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015590	\$3,197,538.78	\$3,010,410.00	\$2,805,969.30	12.25%	\$391,569.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0001

Pay Period: 07/18/2019
to 05/31/2020

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

Federal State Project Number: 0015590

	Total to Date	Prev to Date	This Estimate
Participating	\$352,412.54	\$0.00	\$352,412.54
Non-Participating	\$39,156.94	\$0.00	\$39,156.94
Total Earnings	\$391,569.48	\$0.00	\$391,569.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$391,569.48	\$0.00	\$391,569.48
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:	\$391,569.48	\$0.00	

Total Payable:	\$391,569.48
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 05/31/2020

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 346980.000	.000 .250 .250	\$86,745.00	\$86,745.00
		0015590					
0150	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,700.000 97.000	.000 1,429.960 1,429.960	\$138,706.12	\$138,706.12
0155	413-0750	TACK COAT	GL	6,550.000 2.650	.000 681.000 681.000	\$1,804.65	\$1,804.65
0165	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 95.000	.000 893.790 893.790	\$84,910.05	\$84,910.05
0340	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	21,500.000 2.710	.000 15,926.222 15,926.222	\$43,160.06	\$43,160.06
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 -9,706.400 -9,706.400	-\$9,706.40	(\$9,706.40)

Category Amount: \$345,619.48 \$345,619.48

Category Number: 0020 BRIDGES

950	004-0022	EXTRA WORK -	LS	.000 45950.000	.000 1.000 1.000	\$45,950.00	\$45,950.00
		Extra Work - Variable Depth Millig					

Category Amount: \$45,950.00 \$45,950.00
Project Total Amount: \$391,569.48 \$391,569.48