

Rpt-ID: RCPESPRJ

Georgia

Date: 06/22/2020

User: cbrannen

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/15/2020

Contract Location:

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

Time Allowed: 378 **Days**

Elapsed Calender Days: 334 **Days**

Percent Time: 88.36

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 \$3,197,538.78

Original Contract Amount \$3,010,410.00

Funds Available \$2,172,824.54

Percent Complete 32.05%

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	\$2,172,824.54	32.05%	\$633,144.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/15/2020

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

Federal State Project Number: 0015590

	Total to Date	Prev to Date	This Estimate
Participating	\$922,242.82	\$352,412.54	\$569,830.28
Non-Participating	\$102,471.42	\$39,156.94	\$63,314.48
Total Earnings	\$1,024,714.24	\$391,569.48	\$633,144.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,024,714.24	\$391,569.48	\$633,144.76
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:	\$1,024,714.24	\$391,569.48	

Total Payable:	\$633,144.76
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/15/2020

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	.250 .123 .373	\$42,678.54	\$129,423.54
		0015590					
0145	400-3205	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI TN		6,400.000 122.000	.000 3,712.348 3,712.348	\$452,906.46	\$452,906.46
0155	413-0750	TACK COAT	GL	6,550.000 2.650	681.000 4,022.000 4,703.000	\$10,658.30	\$12,462.95
0335	432-0305	MICRO MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	120,000.000 1.260	.000 100,715.444 100,715.444	\$126,901.46	\$126,901.46
Category Amount:						\$633,144.76	\$721,694.41
Project Total Amount:						\$633,144.76	\$1,024,714.24