

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2020

User: cbrannen

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0003

Pay Period: 06/16/2020

to 06/30/2020

**Contract Location:**

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

**Time Allowed:** 378 **Days**

**Elapsed Calender Days:** 349 **Days**

**Percent Time:** 92.33

**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** \$1,566,525.30

**Percent Complete** 51.01%

**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	\$1,566,525.30	51.01%	\$606,299.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901523-0

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Pay Period: 06/16/2020

to 06/30/2020

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

Federal State Project Number: 0015590

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,467,912.14	\$922,242.82	\$545,669.32
Non-Participating	\$163,101.34	\$102,471.42	\$60,629.92
<b>Total Earnings</b>	<b>\$1,631,013.48</b>	<b>\$1,024,714.24</b>	<b>\$606,299.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,631,013.48</b>	<b>\$1,024,714.24</b>	<b>\$606,299.24</b>
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
<b>Total:</b>	<b>\$1,631,013.48</b>	<b>\$1,024,714.24</b>	

**Total Payable: \$606,299.24**

Estimate Summary By Project

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.373		
				346980.000	.198		
		0015590			.571	\$68,702.04	\$198,125.58
0145	400-3205	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI TN		6,400.000	3,712.348		
				122.000	1,951.680		
					5,664.028	\$238,104.96	\$691,011.42
0155	413-0750	TACK COAT	GL	6,550.000	4,703.000		
				2.650	2,070.000		
					6,773.000	\$5,485.50	\$17,948.45
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-9,706.400		
				1.000	-41,198.260		
		(IN#1)			-50,904.660	\$-41,198.26	(\$50,904.66)
<b>Category Amount:</b>						\$271,094.24	\$856,180.79
<b>Category Number: 0020 BRIDGES</b>							
953	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF	LF	.000	.000		
				260.000	1,289.250		
		PRFM SILICONE JT SEAL, BR NO 5			1,289.250	\$335,205.00	\$335,205.00
<b>Category Amount:</b>						\$335,205.00	\$335,205.00
<b>Project Total Amount:</b>						\$606,299.24	\$1,631,013.48