

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2020

User: cbrannen

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 378 Days

Elapsed Calender Days: 380 Days

Percent Time: 100.53

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 \$1,185,562.30

Percent Complete 62.95%

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	\$1,185,562.30	62.92%	\$380,963.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: 0015590

	Total to Date	Prev to Date	This Estimate
Participating	\$1,811,482.64	\$1,467,912.14	\$343,570.50
Non-Participating	\$201,275.84	\$163,101.34	\$38,174.50
Total Earnings	\$2,012,758.48	\$1,631,013.48	\$381,745.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,012,758.48	\$1,631,013.48	\$381,745.00
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	(\$782.00)	\$0.00	(\$782.00)
Total:	\$2,011,976.48	\$1,631,013.48	

Total Payable:	\$380,963.00
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Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0004

Pay Period: 07/01/2020
to 07/31/2020

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: 0020 BRIDGES							
952	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		.000 260.000	.000 932.500 932.500	\$242,450.00	\$242,450.00
		PPRFM SILICONE JT SEAL, BR NO 3					
953	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		.000 260.000	1,289.250 535.750 1,825.000	\$139,295.00	\$474,500.00
		PRFM SILICONE JT SEAL, BR NO 5					
Category Amount:						\$381,745.00	\$716,950.00
Project Total Amount:						\$381,745.00	\$2,012,758.48