

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0005

Pay Period: 08/01/2020
to 08/31/2020

Contract Location:

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

Time Allowed: 378 Days
Elapsed Calender Days: 411 Days
Percent Time: 108.73

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
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 \$830,376.68
Percent Complete 74.43%

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	\$830,376.68	74.03%	\$355,185.62

Chief Engineer

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Contract ID: B1CBA1901523-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: 0015590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,142,058.60	\$1,811,482.64	\$330,575.96
Non-Participating	\$238,006.50	\$201,275.84	\$36,730.66
Total Earnings	\$2,380,065.10	\$2,012,758.48	\$367,306.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,380,065.10	\$2,012,758.48	\$367,306.62
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	(\$12,903.00)	(\$782.00)	(\$12,121.00)
Total:	\$2,367,162.10	\$2,011,976.48	

Total Payable: \$355,185.62

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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
Category Number: 0020 BRIDGES							
951	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		.000 260.000	.000 664.350 664.350	\$172,731.00	\$172,731.00
		PPRFM SILICONE JT SEAL, BR NO 1					
Category Amount:						\$172,731.00	\$172,731.00
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 346980.000	.571 .308 .879	\$106,869.84	\$304,995.42
		0015590					
0035	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		30.000 75.000	.000 17.000 17.000	\$1,275.00	\$1,275.00
0040	653-0130	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		110.000 7.500	.000 84.000 84.000	\$630.00	\$630.00
0055	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		50,000.000 0.450	.000 31,312.000 31,312.000	\$14,090.40	\$14,090.40
0060	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		39,000.000 0.450	.000 48,512.000 48,512.000	\$21,830.40	\$21,830.40
0065	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLF		5,500.000 0.300	.000 5,300.000 5,300.000	\$1,590.00	\$1,590.00

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Category Number: 0010 ROADWAY							
0070	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		36,000.000 0.300	.000 23,580.000 23,580.000	\$7,074.00	\$7,074.00
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,185.000 5.000	.000 2,267.222 2,267.222	\$11,336.11	\$11,336.11
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,460.000 5.000	.000 2,517.660 2,517.660	\$12,588.30	\$12,588.30
0160	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		6.250 465.000	.000 4.826 4.826	\$2,244.09	\$2,244.09
0330	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		1,990.000 57.000	.000 215.000 215.000	\$12,255.00	\$12,255.00
0345	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		6.250 465.000	.000 4.715 4.715	\$2,192.48	\$2,192.48
Category Amount:						\$194,575.62	\$392,701.20
Project Total Amount:						\$367,306.62	\$2,380,065.10