

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0006

Pay Period: 09/01/2020  
to 09/30/2020

Contract Location:

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

Time Allowed: 378 Days  
Elapsed Calender Days: 441 Days  
Percent Time: 116.67

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 \$601,355.24  
Percent Complete 81.96%

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	\$601,355.24	81.19%	\$229,021.44

Chief Engineer

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Contract ID: B1CBA1901523-0

Estimate Number: 0006

Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: 0015590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,358,734.89	\$2,142,058.60	\$216,676.29
Non-Participating	\$262,081.65	\$238,006.50	\$24,075.15
<b>Total Earnings</b>	<b>\$2,620,816.54</b>	<b>\$2,380,065.10</b>	<b>\$240,751.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,620,816.54</b>	<b>\$2,380,065.10</b>	<b>\$240,751.44</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	(\$24,633.00)	(\$12,903.00)	(\$11,730.00)
<b>Total:</b>	<b>\$2,596,183.54</b>	<b>\$2,367,162.10</b>	

<b>Total Payable:</b>	<b>\$229,021.44</b>
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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 346980.000	.879 .111 .990	\$38,514.78	\$343,510.20
		0015590					
0030	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA	EA	5.000 75.000	.000 10.000 10.000	\$750.00	\$750.00
0045	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA	EA	10.000 250.000	.000 10.000 10.000	\$2,500.00	\$2,500.00
0095	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY	SY	1,400.000 30.000	.000 1,304.722 1,304.722	\$39,141.66	\$39,141.66
0100	657-5005	PREFORMED PLASTIC PVMT MKG, WORDS ANE K-WHITE), TP PB	EA	4.000 1000.000	.000 7.000 7.000	\$7,000.00	\$7,000.00
0105	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANE ITE, TP PB	EA	1.000 1000.000	.000 7.000 7.000	\$7,000.00	\$7,000.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB	EA	17,100.000 7.000	.000 4,270.000 4,270.000	\$29,890.00	\$29,890.00
0125	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB	EA	4,300.000 4.000	.000 11,165.000 11,165.000	\$44,660.00	\$44,660.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2020

User: cbrannen

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		8,600.000 7.000	.000 10,185.000 10,185.000	\$71,295.00	\$71,295.00
<b>Category Amount:</b>						\$240,751.44	\$545,746.86
<b>Project Total Amount:</b>						\$240,751.44	\$2,620,816.54