

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0007

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 378 Days
Elapsed Calender Days: 472 Days
Percent Time: 124.87

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 \$520,915.44
Percent Complete 84.86%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015590	\$3,233,783.78	\$3,010,410.00	\$557,160.44	82.77%	\$80,439.80

Chief Engineer

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to 10/31/2020

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

Federal State Project Number: 0015590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,442,039.61	\$2,358,734.89	\$83,304.72
Non-Participating	\$271,337.73	\$262,081.65	\$9,256.08
Total Earnings	\$2,713,377.34	\$2,620,816.54	\$92,560.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,713,377.34	\$2,620,816.54	\$92,560.80
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	(\$36,754.00)	(\$24,633.00)	(\$12,121.00)
Total:	\$2,676,623.34	\$2,596,183.54	

Total Payable:	\$80,439.80
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 346980.000	.990 .010 1.000	\$3,469.80	\$346,980.00
		0015590					
0020	636-5011	DELINEATOR, TP 1A	EA	950.000 11.000	.000 841.000 841.000	\$9,251.00	\$9,251.00
0025	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	1,000.000 80.000	.000 948.000 948.000	\$75,840.00	\$75,840.00
0100	657-5005	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA K-WHITE), TP PB	EA	4.000 1000.000	7.000 2.000 9.000	\$2,000.00	\$9,000.00
0105	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB	EA	1.000 1000.000	7.000 2.000 9.000	\$2,000.00	\$9,000.00
Category Amount:						\$92,560.80	\$450,071.00
Project Total Amount:						\$92,560.80	\$2,713,377.34