

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0008

Pay Period: 11/01/2020

to 11/01/2020

Contract Location:

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

Time Allowed: 378 **Days**

Elapsed Calender Days: 473 **Days**

Percent Time: 125.13

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 \$517,729.27

Percent Complete 84.97%

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	\$553,974.27	82.87%	\$3,186.17

Chief Engineer

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to 11/01/2020

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

Federal State Project Number: 0015590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,445,259.06	\$2,442,039.61	\$3,219.45
Non-Participating	\$271,695.45	\$271,337.73	\$357.72
Total Earnings	\$2,716,954.51	\$2,713,377.34	\$3,577.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,716,954.51	\$2,713,377.34	\$3,577.17
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	(\$37,145.00)	(\$36,754.00)	(\$391.00)
Total:	\$2,679,809.51	\$2,676,623.34	

Total Payable:	\$3,186.17
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Rpt-ID: RCPEsprj

Georgia

Date: 11/16/2020

User: cbrannen

Department of Transportation

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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							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		80.000 21.000	.000 73.210 73.210	\$1,537.41	\$1,537.41
0015	636-2070	GALV STEEL POSTS, TP 7	LF	240.000 8.000	.000 254.970 254.970	\$2,039.76	\$2,039.76
Category Amount:						\$3,577.17	\$3,577.17
Project Total Amount:						\$3,577.17	\$2,716,954.51