

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: cbrannen

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0009

Pay Period: 11/02/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 378 Days

Elapsed Calender Days: 502 Days

Percent Time: 132.80

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 \$3,208,369.02

Original Contract Amount \$3,010,410.00

Funds Available \$517,885.77

Percent Complete 85.37%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015590	\$3,244,614.02	\$3,010,410.00	\$554,130.77	82.92%	\$10,673.74

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0009

Pay Period: 11/02/2020

to 11/30/2020

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

Federal State Project Number: 0015590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,465,070.53	\$2,445,259.06	\$19,811.47
Non-Participating	\$273,896.72	\$271,695.45	\$2,201.27
<b>Total Earnings</b>	<b>\$2,738,967.25</b>	<b>\$2,716,954.51</b>	<b>\$22,012.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,738,967.25</b>	<b>\$2,716,954.51</b>	<b>\$22,012.74</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	(\$48,484.00)	(\$37,145.00)	(\$11,339.00)
<b>Total:</b>	<b>\$2,690,483.25</b>	<b>\$2,679,809.51</b>	

<b>Total Payable:</b>	<b>\$10,673.74</b>
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Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0009

Pay Period: 11/02/2020

to 11/30/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 3.500	.000 2,020.000 2,020.000	\$7,070.00	\$7,070.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	1,200.000 3.500	.000 1,175.000 1,175.000	\$4,112.50	\$4,112.50
<b>Category Amount:</b>						\$11,182.50	\$11,182.50
<b>Category Number: 0020 BRIDGES</b>							
951	004-0052	EXTRA WORK -  Bridge deck patching repair BRG 1, 2 & 3	SF	.000 315.000	.000 20.000 20.000	\$6,300.00	\$6,300.00
954	001-8022	MATL ORDERED NOT USED -  Matl ordered not used	LS	.000 4530.240	.000 1.000 1.000	\$4,530.24	\$4,530.24
<b>Category Amount:</b>						\$10,830.24	\$10,830.24
<b>Project Total Amount:</b>						\$22,012.74	\$2,738,967.25