

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0010

Pay Period: 12/01/2020

to 01/31/2021

Contract Location:

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

Time Allowed: 378 Days
Elapsed Calender Days: 564 Days
Percent Time: 149.21

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 \$3,208,369.02
Original Contract Amount \$3,010,410.00
Funds Available \$498,340.22
Percent Complete 86.73%

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	\$534,585.22	83.52%	\$19,545.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0010

Pay Period: 12/01/2020
to 01/31/2021

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

Federal State Project Number: 0015590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,504,479.32	\$2,465,070.53	\$39,408.79
Non-Participating	\$278,275.48	\$273,896.72	\$4,378.76
Total Earnings	\$2,782,754.80	\$2,738,967.25	\$43,787.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,782,754.80	\$2,738,967.25	\$43,787.55
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	(\$72,726.00)	(\$48,484.00)	(\$24,242.00)
Total:	\$2,710,028.80	\$2,690,483.25	

Total Payable:	\$19,545.55
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0010

Pay Period: 12/01/2020
to 01/31/2021

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							
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		30.000 75.000	17.000 10.000 27.000	\$750.00	\$2,025.00
0045	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		10.000 250.000	10.000 -10.000 .000	-\$2,500.00	\$0.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		110.000 7.500	84.000 14.000 98.000	\$105.00	\$735.00
0055	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		50,000.000 0.450	31,312.000 -87.000 31,225.000	-\$39.15	\$14,051.25
0065	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		5,500.000 0.300	5,300.000 -110.000 5,190.000	-\$33.00	\$1,557.00
0070	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		36,000.000 0.300	23,580.000 8,939.000 32,519.000	\$2,681.70	\$9,755.70
0105	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		1.000 1000.000	9.000 -9.000 .000	-\$9,000.00	\$0.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		8,600.000 7.000	10,185.000 6,689.000 16,874.000	\$46,823.00	\$118,118.00
0135	659-5013	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA , WHITE, TP P		30.000 250.000	.000 10.000 10.000	\$2,500.00	\$2,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2021

User: cbrannen

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0010

Pay Period: 12/01/2020

to 01/31/2021

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							
0140	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P P		30.000 250.000	.000 10.000 10.000	\$2,500.00	\$2,500.00
Category Amount:						\$43,787.55	\$151,241.95
Project Total Amount:						\$43,787.55	\$2,782,754.80