

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: cbrannen

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0012

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 378 Days

Elapsed Calender Days: 653 Days

Percent Time: 172.75

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 \$533,139.16

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	\$569,384.16	82.45%	\$-11,729.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0012

Pay Period: 04/01/2021

to 04/30/2021

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

Federal State Project Number: 0015590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,504,479.38	\$2,504,479.32	\$0.06
Non-Participating	\$278,275.48	\$278,275.48	\$0.00
<b>Total Earnings</b>	<b>\$2,782,754.86</b>	<b>\$2,782,754.80</b>	<b>\$0.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,782,754.86</b>	<b>\$2,782,754.80</b>	<b>\$0.06</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	(\$107,525.00)	(\$95,795.00)	(\$11,730.00)
<b>Total:</b>	<b>\$2,675,229.86</b>	<b>\$2,686,959.80</b>	

**Total Payable: (\$11,729.94)**

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0012

Pay Period: 04/01/2021  
to 04/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0145	400-3205	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI TN		6,400.000 122.000	5,664.028 -806.958 4,857.070	\$-98,448.88	\$592,562.54
1000	400-3205	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI TN		.000 115.900	.000 849.430 849.430	\$98,448.94	\$98,448.94
		.95 pay factor 12.5mm OGFC					
<b>Category Amount:</b>						\$0.06	\$691,011.48
<b>Project Total Amount:</b>						\$0.06	\$2,782,754.86