

Estimate Summary By Project

Contract ID: B1CBA1901523-0

Estimate Number: 0014

Pay Period: 10/08/2021

to 12/17/2021

Contract Location:

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

Time Allowed: 378 Days

Elapsed Calender Days: 608 Days

Percent Time: 160.85

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: 03/16/2021

Date Accepted: 10/20/2021

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 \$515,544.17

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	\$551,789.15	82.99%	\$0.01

Chief Engineer

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Estimate Number: 0014

Pay Period: 10/08/2021

to 12/17/2021

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

Federal State Project Number: 0015590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,504,479.38	\$2,504,479.38	\$0.00
Non-Participating	\$278,275.48	\$278,275.48	\$0.00
Total Earnings	\$2,782,754.86	\$2,782,754.86	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,782,754.86	\$2,782,754.86	\$0.00
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	(\$89,929.99)	(\$89,930.00)	\$0.01
Total:	\$2,692,824.87	\$2,692,824.86	

Total Payable:	\$0.01
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