

Estimate Summary By Project

Contract ID: B1CBA1901701-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

13.82MI.MILL &RESURF@SR27@N. JIM HAMMOCK DR S. TC

Time Allowed: 492 Days
Elapsed Calender Days: 567 Days
Percent Time: 115.24

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/09/2019
Date Notice to Proceed: 08/12/2019
Date Work Began: 08/21/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$5,094,715.27
Original Contract Amount \$5,094,715.27
Funds Available \$429,022.34
Percent Complete 92.63%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005780	\$5,094,715.27	\$5,094,715.27	\$429,022.34	91.58%	\$397.75

Chief Engineer

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Project Number: M005780 SR 27 - MILLING RESURF

Federal State Project Number: M005780

	Total to Date	Prev to Date	This Estimate
Participating	\$3,775,334.35	\$3,759,044.95	\$16,289.40
Non-Participating	\$943,833.58	\$939,761.23	\$4,072.35
Total Earnings	\$4,719,167.93	\$4,698,806.18	\$20,361.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,719,167.93	\$4,698,806.18	\$20,361.75
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	(\$53,475.00)	(\$33,511.00)	(\$19,964.00)
Total:	\$4,665,692.93	\$4,665,295.18	

Total Payable: \$397.75

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Project Number M005780

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							
0021	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		.000 52.255	324.520 .000 324.520	\$0.00	\$16,957.79
		0.70 Pay Factor Reduction					
0075	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 85.000	.000 3.000 3.000	\$255.00	\$255.00
0095	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	35.500 750.000	13.780 14.009 27.789	\$10,506.75	\$20,841.75
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		730.000 6.000	.000 640.000 640.000	\$3,840.00	\$3,840.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		730.000 6.000	.000 640.000 640.000	\$3,840.00	\$3,840.00
0145	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		730.000 3.000	.000 640.000 640.000	\$1,920.00	\$1,920.00
Category Amount:						\$20,361.75	\$47,654.54
Project Total Amount:						\$20,361.75	\$4,719,167.93