

Estimate Summary By Project

Contract ID: B1CBA1901701-0

Estimate Number: 0009

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 492 Days
Elapsed Calender Days: 597 Days
Percent Time: 121.34

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: 03/30/2021
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 \$405,637.64
Percent Complete 93.51%

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	\$405,637.64	92.04%	\$23,384.70

Chief Engineer

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to 03/31/2021

Project Number: M005780 SR 27 - MILLING RESURF

Federal State Project Number: M005780

	Total to Date	Prev to Date	This Estimate
Participating	\$3,811,154.11	\$3,775,334.35	\$35,819.76
Non-Participating	\$952,788.52	\$943,833.58	\$8,954.94
Total Earnings	\$4,763,942.63	\$4,719,167.93	\$44,774.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,763,942.63	\$4,719,167.93	\$44,774.70
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	(\$74,865.00)	(\$53,475.00)	(\$21,390.00)
Total:	\$4,689,077.63	\$4,665,692.93	

Total Payable:	\$23,384.70
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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, C TN MATL & H LIME		.000 52.255	324.520 .000 324.520	\$0.00	\$16,957.79
		0.70 Pay Factor Reduction					
0095	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	35.500 750.000	27.789 3.970 31.759	\$2,977.50	\$23,819.25
0100	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	30.450 750.000	.000 27.801 27.801	\$20,850.75	\$20,850.75
0105	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	33.500 425.000	.000 28.222 28.222	\$11,994.35	\$11,994.35
0110	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.300 425.000	.000 1.852 1.852	\$787.10	\$787.10
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	160.000 5.000	.000 171.000 171.000	\$855.00	\$855.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	5,200.000 5.000	3,585.000 1,462.000 5,047.000	\$7,310.00	\$25,235.00
Category Amount:						\$44,774.70	\$100,499.24
Project Total Amount:						\$44,774.70	\$4,763,942.63