

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2021

User: 01036962

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0001

Pay Period: 12/22/2020

to 09/15/2021

Contract Location:

SR 25 BEGINNING NORTH ON SR 303 AND EXTENDING SOL
OF SIDNEY LANIER BRIDGE

Time Allowed: 283 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 94.70

District: 5

Area: 03

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 12/22/2020
Date Work Began: 08/11/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,025,169.27
Original Contract Amount \$3,025,169.27
Funds Available \$1,866,781.30
Percent Complete 38.29%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005921	\$3,025,169.27	\$3,025,169.27	\$1,866,781.30	38.29%	\$1,158,387.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0001

Pay Period: 12/22/2020

to 09/15/2021

Project Number: M005921 SR 25 - RESURF-MAINT

Federal State Project Number: M005921

	Total to Date	Prev to Date	This Estimate
Participating	\$926,710.38	\$0.00	\$926,710.38
Non-Participating	\$231,677.59	\$0.00	\$231,677.59
Total Earnings	\$1,158,387.97	\$0.00	\$1,158,387.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,158,387.97	\$0.00	\$1,158,387.97
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	\$0.00	\$0.00	\$0.00
Total:	\$1,158,387.97	\$0.00	

Total Payable:	\$1,158,387.97
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Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0001

Pay Period: 12/22/2020
to 09/15/2021

Project Number M005921

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 164071.000	.000 .250 .250	\$41,017.75	\$41,017.75
		M005921					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,576.000 84.750	.000 2,471.370 2,471.370	\$209,448.61	\$209,448.61
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,370.000 82.800	.000 10,228.130 10,228.130	\$846,889.16	\$846,889.16
0045	413-0750	TACK COAT	GL	25,202.000 0.010	.000 10,072.000 10,072.000	\$100.72	\$100.72
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	192,409.000 0.950	.000 64,138.660 64,138.660	\$60,931.73	\$60,931.73
Category Amount:						\$1,158,387.97	\$1,158,387.97
Project Total Amount:						\$1,158,387.97	\$1,158,387.97