

Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0002

Pay Period: 09/16/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 283 Days  
Elapsed Calender Days: 283 Days  
Percent Time: 100.00

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 \$1,404,486.81  
Percent Complete 53.57%

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	\$1,404,486.81	53.57%	\$462,294.49

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0002

Pay Period: 09/16/2021

to 09/30/2021

Project Number: M005921 SR 25 - RESURF-MAINT

Federal State Project Number: M005921

	Total to Date	Prev to Date	This Estimate
Participating	\$1,296,545.97	\$926,710.38	\$369,835.59
Non-Participating	\$324,136.49	\$231,677.59	\$92,458.90
<b>Total Earnings</b>	<b>\$1,620,682.46</b>	<b>\$1,158,387.97</b>	<b>\$462,294.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,620,682.46</b>	<b>\$1,158,387.97</b>	<b>\$462,294.49</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,620,682.46</b>	<b>\$1,158,387.97</b>	

<b>Total Payable:</b>	<b>\$462,294.49</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 164071.000	.250 .383 .633	\$62,839.19	\$103,856.94
		M005921					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,576.000 84.750	2,471.370 .000 2,471.370	\$0.00	\$209,448.61
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,370.000 82.800	10,228.130 4,554.020 14,782.150	\$377,072.86	\$1,223,962.02
0045	413-0750	TACK COAT	GL	25,202.000 0.010	10,072.000 3,830.000 13,902.000	\$38.30	\$139.02
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	192,409.000 0.950	64,138.660 19,493.830 83,632.490	\$18,519.14	\$79,450.87
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		101.000 75.000	.000 1.000 1.000	\$75.00	\$75.00
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	3,178.000 5.000	.000 750.000 750.000	\$3,750.00	\$3,750.00
<b>Category Amount:</b>						\$462,294.49	\$1,620,682.46
<b>Project Total Amount:</b>						\$462,294.49	\$1,620,682.46