

Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 283 Days  
Elapsed Calender Days: 314 Days  
Percent Time: 110.95

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 \$831,128.96  
Percent Complete 72.93%

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	\$831,128.96	72.53%	\$573,357.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

Project Number: M005921 SR 25 - RESURF-MAINT

Federal State Project Number: M005921

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,764,929.06	\$1,296,545.97	\$468,383.09
Non-Participating	\$441,232.25	\$324,136.49	\$117,095.76
<b>Total Earnings</b>	<b>\$2,206,161.31</b>	<b>\$1,620,682.46</b>	<b>\$585,478.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,206,161.31</b>	<b>\$1,620,682.46</b>	<b>\$585,478.85</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	(\$12,121.00)	\$0.00	(\$12,121.00)
<b>Total:</b>	<b>\$2,194,040.31</b>	<b>\$1,620,682.46</b>	

<b>Total Payable:</b>	<b>\$573,357.85</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	.633 .153 .786	\$25,102.86	\$128,959.81
		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	14,782.150 5,421.744 20,203.894	\$448,920.40	\$1,672,882.42
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		406.000 93.100	.000 344.050 344.050	\$32,031.06	\$32,031.06
0045	413-0750	TACK COAT	GL	25,202.000 0.010	13,902.000 6,132.000 20,034.000	\$61.32	\$200.34
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	192,409.000 0.950	83,632.490 95,750.751 179,383.241	\$90,963.21	\$170,414.08
0952	002-0210	CREDIT ITEM -	EA	.000 -200.000	.000 32.000 32.000	\$-6,400.00	(\$6,400.00)
		TRAFFIC CONTROL DAILY CREDIT					
951	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 -1300.000	.000 4.000 4.000	\$-5,200.00	(\$5,200.00)
		TRAFFIC CONTROL, NON-REFUNDABLE DEDUCT					

<b>Category Amount:</b>	\$585,478.85	\$2,202,336.32
<b>Project Total Amount:</b>	\$585,478.85	\$2,206,161.31