

Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 344 **Days**
Percent Time: 121.55

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 \$601,286.81
Percent Complete 80.91%

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	\$601,286.81	80.12%	\$229,842.15

Chief Engineer

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Contract ID: B1CBA2002304-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 11/30/2021

Project Number: M005921 SR 25 - RESURF-MAINT

Federal State Project Number: M005921

	Total to Date	Prev to Date	This Estimate
Participating	\$1,958,186.78	\$1,764,929.06	\$193,257.72
Non-Participating	\$489,546.68	\$441,232.25	\$48,314.43
Total Earnings	\$2,447,733.46	\$2,206,161.31	\$241,572.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,447,733.46	\$2,206,161.31	\$241,572.15
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
Total:	\$2,423,882.46	\$2,194,040.31	

Total Payable:	\$229,842.15
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 164071.000	.786 .189 .975	\$31,009.42	\$159,969.23
		M005921					
0015	210-0200	GRADING PER MILE	LM	.950 9000.000	.000 4.190 4.190	\$37,710.00	\$37,710.00
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, (TN MATL & H LIME		24,370.000 82.800	20,203.894 1,537.917 21,741.811	\$127,339.53	\$1,800,221.95
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		406.000 93.100	344.050 .000 344.050	\$0.00	\$32,031.06
0045	413-0750	TACK COAT	GL	25,202.000 0.010	20,034.000 1,384.000 21,418.000	\$13.84	\$214.18
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		12.610 550.000	.000 10.160 10.160	\$5,588.00	\$5,588.00
0060	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		6.430 550.000	.000 5.300 5.300	\$2,915.00	\$2,915.00
0145	654-1001	RAISED PVMT MARKERS TP 1	EA	1,772.000 5.000	.000 1,527.000 1,527.000	\$7,635.00	\$7,635.00

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Category Number: 0100 ROADWAY							
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	3,178.000 5.000	750.000 1,935.000 2,685.000	\$9,675.00	\$13,425.00
0175	700-6910	PERMANENT GRASSING	AC	.925 1000.000	.000 2.031 2.031	\$2,031.00	\$2,031.00
0185	700-8000	FERTILIZER MIXED GRADE	TN	.185 5000.000	.000 1.035 1.035	\$5,175.00	\$5,175.00
0190	700-8100	FERTILIZER NITROGEN CONTENT	LB	46.000 39.000	.000 207.000 207.000	\$8,073.00	\$8,073.00
0200	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	4,475.000 0.550	.000 9,831.556 9,831.556	\$5,407.36	\$5,407.36
0952	002-0210	CREDIT ITEM - TRAFFIC CONTROL DAILY CREDIT	EA	.000 -200.000	32.000 5.000 37.000	\$-1,000.00	(\$7,400.00)
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 .000 .000	\$0.00	\$0.00
951	150-0002	MILESTONE 05 - FAIL TO REOPEN LANES - SEE SPEC PROV SEC 108 TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 -1300.000	4.000 .000 4.000	\$0.00	(\$5,200.00)
		TRAFFIC CONTROL, NON-REFUNDABLE DEDUCT					

Category Amount:	\$241,572.15	\$2,277,244.39
Project Total Amount:	\$241,572.15	\$2,447,733.46