

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2022

User: 01082912

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 406 **Days**
Percent Time: 143.46

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 \$618,375.78
Percent Complete 81.15%

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	\$618,375.78	79.56%	\$-4,967.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

Project Number: M005921 SR 25 - RESURF-MAINT

Federal State Project Number: M005921

	Total to Date	Prev to Date	This Estimate
Participating	\$1,963,909.20	\$1,958,186.78	\$5,722.42
Non-Participating	\$490,977.29	\$489,546.68	\$1,430.61
Total Earnings	\$2,454,886.49	\$2,447,733.46	\$7,153.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,454,886.49	\$2,447,733.46	\$7,153.03
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	(\$48,093.00)	(\$35,972.00)	(\$12,121.00)
Total:	\$2,406,793.49	\$2,411,761.46	
		Total Payable:	(\$4,967.97)

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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	.975 .000 .975	\$0.00	\$159,969.23
		M005921					
0010	163-0232	TEMPORARY GRASSING	AC	.500 1.000	.000 2.031 2.031	\$2.03	\$2.03
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	21,741.810 .000 21,741.810	\$0.00	\$1,800,221.87
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
0075	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 1000.000	.000 12.000 12.000	\$12,000.00	\$12,000.00
0080	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	13.000 1200.000	.000 7.000 7.000	\$8,400.00	\$8,400.00
0175	700-6910	PERMANENT GRASSING	AC	.925 1000.000	2.031 -2.031 .000	-\$2,031.00	\$0.00
0185	700-8000	FERTILIZER MIXED GRADE	TN	.185 5000.000	1.035 -.629 .406	-\$3,145.00	\$2,030.00

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Category Number: 0100 ROADWAY							
0190	700-8100	FERTILIZER NITROGEN CONTENT	LB	46.000	207.000		
				39.000	-207.000		
					.000	\$-8,073.00	\$0.00
Category Amount:						\$7,153.03	\$2,224,102.80
Project Total Amount:						\$7,153.03	\$2,454,886.49