

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: 01082912

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

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

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 434 **Days**  
**Percent Time:** 153.36

**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** \$494,472.33  
**Percent Complete** 85.61%

**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	\$494,472.33	83.65%	\$123,903.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 02/28/2022

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	\$2,071,790.36	\$1,963,909.20	\$107,881.16
Non-Participating	\$517,947.58	\$490,977.29	\$26,970.29
<b>Total Earnings</b>	<b>\$2,589,737.94</b>	<b>\$2,454,886.49</b>	<b>\$134,851.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,589,737.94</b>	<b>\$2,454,886.49</b>	<b>\$134,851.45</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	(\$59,041.00)	(\$48,093.00)	(\$10,948.00)
<b>Total:</b>	<b>\$2,530,696.94</b>	<b>\$2,406,793.49</b>	

**Total Payable: \$123,903.45**

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Contract ID: B1CBA2002304-0

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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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,576.000 84.750	2,471.370 .000 2,471.370	\$ .00	\$209,448.61
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		24,370.000 82.800	21,741.810 .000 21,741.810	\$ .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	\$ .00	\$32,031.06
0065	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		2.840 550.000	.000 5.550 5.550	\$3,052.50	\$3,052.50
0115	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		14.650 2500.000	.000 12.830 12.830	\$32,075.00	\$32,075.00
0120	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		25.450 2500.000	.000 18.300 18.300	\$45,750.00	\$45,750.00
0125	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.850 1800.000	.000 11.600 11.600	\$20,880.00	\$20,880.00
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		10,899.000 5.000	.000 6,658.790 6,658.790	\$33,293.95	\$33,293.95

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<b>Category Number:</b> 0100 ROADWAY							
0952	002-0210	CREDIT ITEM -	EA	.000	37.000		
				-200.000	1.000		
		TRAFFIC CONTROL DAILY CREDIT			38.000	\$-200.00	(\$7,600.00)

<b>Category Amount:</b>	\$134,851.45	\$2,169,152.99
<b>Project Total Amount:</b>	\$134,851.45	\$2,589,737.94