

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2022

User: 01082912

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0008

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 465 **Days**
Percent Time: 164.31

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 \$477,006.36
Percent Complete 86.58%

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	\$477,006.36	84.23%	\$17,465.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0008

Pay Period: 03/01/2022

to 03/31/2022

Project Number: M005921 SR 25 - RESURF-MAINT

Federal State Project Number: M005921

	Total to Date	Prev to Date	This Estimate
Participating	\$2,095,459.94	\$2,071,790.36	\$23,669.58
Non-Participating	\$523,864.97	\$517,947.58	\$5,917.39
Total Earnings	\$2,619,324.91	\$2,589,737.94	\$29,586.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,619,324.91	\$2,589,737.94	\$29,586.97
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	(\$71,162.00)	(\$59,041.00)	(\$12,121.00)
Total:	\$2,548,162.91	\$2,530,696.94	

Total Payable: \$17,465.97

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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							
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
0070	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	24.000 80.000	.000 17.000 17.000	\$1,360.00	\$1,360.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	101.000 75.000	1.000 87.000 88.000	\$6,525.00	\$6,600.00
0100	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0130	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.270 1800.000	.000 .390 .390	\$702.00	\$702.00
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,899.000 5.000	6,658.790 907.710 7,566.500	\$4,538.55	\$37,832.50

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Category Number: 0100 ROADWAY							
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,202.000	.000		
				5.000	3,192.283		
					3,192.283	\$15,961.42	\$15,961.42
Category Amount:						\$29,586.97	\$2,104,657.46
Project Total Amount:						\$29,586.97	\$2,619,324.91