

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2022

User: 01082912

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0011

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 556 **Days**
Percent Time: 196.47

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 \$457,444.35
Percent Complete 88.41%

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	\$457,444.35	84.88%	\$47,503.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0011

Pay Period: 06/01/2022

to 06/30/2022

Project Number: M005921 SR 25 - RESURF-MAINT

Federal State Project Number: M005921

	Total to Date	Prev to Date	This Estimate
Participating	\$2,139,574.35	\$2,092,187.47	\$47,386.88
Non-Participating	\$534,893.57	\$523,046.85	\$11,846.72
Total Earnings	\$2,674,467.92	\$2,615,234.32	\$59,233.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,674,467.92	\$2,615,234.32	\$59,233.60
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	(\$106,743.00)	(\$95,013.00)	(\$11,730.00)
Total:	\$2,567,724.92	\$2,520,221.32	

Total Payable:	\$47,503.60
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Pay Period: 06/01/2022
to 06/30/2022

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	\$.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	\$.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
0115	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		14.650 2500.000	12.830 .054 12.884	\$135.00	\$32,210.00
0120	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		25.450 2500.000	18.308 .037 18.345	\$92.50	\$45,862.50
0125	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.850 1800.000	11.600 .132 11.732	\$237.60	\$21,117.60
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,899.000 5.000	8,064.370 94.500 8,158.870	\$472.50	\$40,794.35
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	3,178.000 5.000	2,685.000 8.000 2,693.000	\$40.00	\$13,465.00
0155	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,343.000 6.000	.000 2,372.000 2,372.000	\$14,232.00	\$14,232.00

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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							
0160	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		3,028.000 5.000	.000 2,372.000 2,372.000	\$11,860.00	\$11,860.00
0165	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		3,763.000 6.000	.000 3,384.000 3,384.000	\$20,304.00	\$20,304.00
0170	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		3,028.000 5.000	.000 2,372.000 2,372.000	\$11,860.00	\$11,860.00
Category Amount:						\$59,233.60	\$2,253,406.99
Project Total Amount:						\$59,233.60	\$2,674,467.92