

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2022

User: 01082912

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0012

Pay Period: 07/01/2022
to 09/01/2022

Contract Location:

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

Time Allowed: 283 Days

Elapsed Calender Days: 619 Days

Percent Time: 218.73

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 \$477,975.57

Percent Complete 88.54%

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	\$477,975.57	84.20%	\$-20,531.22

Chief Engineer

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Estimate Number: 0012

Pay Period: 07/01/2022
to 09/01/2022

Project Number: M005921 SR 25 - RESURF-MAINT

Federal State Project Number: M005921

	Total to Date	Prev to Date	This Estimate
Participating	\$2,142,855.77	\$2,139,574.35	\$3,281.42
Non-Participating	\$535,713.93	\$534,893.57	\$820.36
Total Earnings	\$2,678,569.70	\$2,674,467.92	\$4,101.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,678,569.70	\$2,674,467.92	\$4,101.78
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	(\$131,376.00)	(\$106,743.00)	(\$24,633.00)
Total:	\$2,547,193.70	\$2,567,724.92	
		Total Payable:	(\$20,531.22)

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Pay Period: 07/01/2022
to 09/01/2022

Project Number M005921

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.975		
				164071.000	.025		
					1.000	\$4,101.78	\$164,071.00
		M005921					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,576.000	2,471.370		
				84.750	.000		
					2,471.370	\$0.00	\$209,448.61
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		24,370.000	21,741.810		
		MATL & H LIME		82.800	.000		
					21,741.810	\$0.00	\$1,800,221.87
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		406.000	344.050		
		L & H LIME		93.100	.000		
					344.050	\$0.00	\$32,031.06
Category Amount:						\$4,101.78	\$2,205,772.54
Project Total Amount:						\$4,101.78	\$2,678,569.70