

Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0013

Pay Period: 09/02/2022

to 01/17/2023

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 757 **Days**
Percent Time: 267.49

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 \$531,933.57
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	\$531,933.57	82.42%	\$-53,958.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0013

Pay Period: 09/02/2022

to 01/17/2023

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	\$2,142,855.77	\$0.00
Non-Participating	\$535,713.93	\$535,713.93	\$0.00
Total Earnings	\$2,678,569.70	\$2,678,569.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,678,569.70	\$2,678,569.70	\$0.00
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	(\$185,334.00)	(\$131,376.00)	(\$53,958.00)
Total:	\$2,493,235.70	\$2,547,193.70	
		Total Payable:	(\$53,958.00)

Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0013

Pay Period: 09/02/2022
to 01/17/2023

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
Category Amount:						\$0.00	\$2,041,701.54
Project Total Amount:						\$0.00	\$2,678,569.70