

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: 01082912

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0014

Pay Period: 01/18/2023

to 02/03/2023

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 774 **Days**
Percent Time: 273.50

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: 02/03/2023
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 \$529,372.57
Percent Complete 88.85%

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	\$529,372.57	82.50%	\$2,561.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0014

Pay Period: 01/18/2023

to 02/03/2023

Project Number: M005921 SR 25 - RESURF-MAINT

Federal State Project Number: M005921

	Total to Date	Prev to Date	This Estimate
Participating	\$2,150,222.17	\$2,142,855.77	\$7,366.40
Non-Participating	\$537,555.53	\$535,713.93	\$1,841.60
Total Earnings	\$2,687,777.70	\$2,678,569.70	\$9,208.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,687,777.70	\$2,678,569.70	\$9,208.00
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	(\$191,981.00)	(\$185,334.00)	(\$6,647.00)
Total:	\$2,495,796.70	\$2,493,235.70	

Total Payable: \$2,561.00

Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0014

Pay Period: 01/18/2023

to 02/03/2023

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
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		712.000 9.000	183.500 12.000 195.500	\$108.00	\$1,759.50
951	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 -1300.000	16.000 -7.000 9.000	\$9,100.00	(\$11,700.00)
		TRAFFIC CONTROL, NON-REFUNDABLE DEDUCT					

Category Amount:	\$9,208.00	\$2,031,761.04
Project Total Amount:	\$9,208.00	\$2,687,777.70