

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2024

User: 01082912

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0015

Pay Period: 02/04/2023

to 06/30/2024

**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** \$529,566.12  
**Percent Complete** 88.84%

**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	\$529,566.12	82.49%	\$-193.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0015

Pay Period: 02/04/2023

to 06/30/2024

Project Number: M005921 SR 25 - RESURF-MAINT

Federal State Project Number: M005921

	Total to Date	Prev to Date	This Estimate
Participating	\$2,150,067.33	\$2,150,222.17	(\$154.84)
Non-Participating	\$537,516.82	\$537,555.53	(\$38.71)
<b>Total Earnings</b>	<b>\$2,687,584.15</b>	<b>\$2,687,777.70</b>	<b>(\$193.55)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,687,584.15</b>	<b>\$2,687,777.70</b>	<b>(\$193.55)</b>
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)	(\$191,981.00)	\$0.00
<b>Total:</b>	<b>\$2,495,603.15</b>	<b>\$2,495,796.70</b>	
		<b>Total Payable:</b>	<b>(\$193.55)</b>

Estimate Summary By Project

Contract ID: B1CBA2002304-0

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Pay Period: 02/04/2023

to 06/30/2024

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
<b>Category Number:</b> 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
8004	002-0005	PENALTY -	*	.000 -193.550	.000 1.000 1.000	\$-193.55	(\$193.55)
		Penalty - Striping Penalty					
<b>Category Amount:</b>						\$-193.55	\$2,041,507.99
<b>Project Total Amount:</b>						(\$193.55)	\$2,687,584.15