

Contract Location:

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

District: 5

Area: 03

Time Allowed:

283 Days

Elapsed Calender Days:

774 Days

Percent Time:

273.50

Contractor:

EAST COAST ASPHALT, LLC

912-384-9665

Phone:

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:

09/01/2024

Adjusted Completion Date:

09/30/2021

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%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/10/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002304-0

Estimate Number: 0016

Pay Period: 07/01/2024  
to 10/10/2024

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	\$2,150,067.33	\$0.00
Non-Participating	\$537,516.82	\$537,516.82	\$0.00
Total Earnings	<b>\$2,687,584.15</b>	<b>\$2,687,584.15</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,687,584.15</b>	<b>\$2,687,584.15</b>	<b>\$0.00</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
Total:	<b>\$2,495,603.15</b>	<b>\$2,495,603.15</b>	
Total Payable:			<b>\$0.00</b>