

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2022

User: c0005024

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902098-0

Estimate Number: 0001

Pay Period: 03/02/2020

to 09/30/2022

Contract Location:

1.092 MI.MILL & RESURF.ON SR 25 BEGIN AT SR 27 TO SR 2

Time Allowed: 1004 Days

Elapsed Calender Days: 943 Days

Percent Time: 93.92

District: 5

Area: 03

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 12/20/2019

Date Awarded: 12/20/2019

Date Contract Executed: 02/25/2020

Date Notice to Proceed: 03/02/2020

Date Work Began: 09/12/2022

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2022

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,178,778.75

Original Contract Amount \$824,346.00

Funds Available \$806,685.03

Percent Complete 31.57%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005782	\$1,178,778.75	\$824,346.00	\$806,685.03	31.57%	\$372,093.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902098-0

Estimate Number: 0001

Pay Period: 03/02/2020

to 09/30/2022

Project Number: M005782 SR 25 CONN - MILLING, PLMX RSRF

Federal State Project Number: M005782

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$372,093.72	\$0.00	\$372,093.72
Total Earnings	\$372,093.72	\$0.00	\$372,093.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$372,093.72	\$0.00	\$372,093.72
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	\$0.00	\$0.00	\$0.00
Total:	\$372,093.72	\$0.00	

Total Payable: \$372,093.72

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Project Number M005782

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 179900.000	.000 .250 .250	\$44,975.00	\$44,975.00
		M005782					
0017	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 100.370	.000 1,715.700 1,715.700	\$172,204.81	\$172,204.81
0020	413-0750	TACK COAT	GL	3,100.000 0.010	.000 1,203.000 1,203.000	\$12.03	\$12.03
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	44,200.000 0.500	.000 38,127.953 38,127.953	\$19,063.98	\$19,063.98
0037	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 100.000	.000 15.334 15.334	\$1,533.40	\$1,533.40
0042	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	.000 100.000	.000 63.000 63.000	\$6,300.00	\$6,300.00
0052	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
0057	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	.000 3000.000	.000 8.000 8.000	\$24,000.00	\$24,000.00

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Category Number: 0010 ROADWAY							
956	004-0022	EXTRA WORK -	LS	.000	.000		
				100504.500	1.000		
		EXTRA WORK STAGING			1.000	\$100,504.50	\$100,504.50
Category Amount:						\$372,093.72	\$372,093.72
Project Total Amount:						\$372,093.72	\$372,093.72