

Estimate Summary By Project

Contract ID: B3CBA1902098-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 01/15/2023

Contract Location:

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

Time Allowed: 1004 Days

Elapsed Calender Days: 1050 Days

Percent Time: 104.58

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 \$1,238,392.18

Original Contract Amount \$824,346.00

Funds Available \$300,549.11

Percent Complete 76.29%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005782	\$1,238,392.18	\$824,346.00	\$300,549.11	75.73%	\$-6,571.00

Chief Engineer

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Estimate Number: 0004

Pay Period: 12/01/2022

to 01/15/2023

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	\$944,789.07	\$944,414.07	\$375.00
<b>Total Earnings</b>	<b>\$944,789.07</b>	<b>\$944,414.07</b>	<b>\$375.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$944,789.07</b>	<b>\$944,414.07</b>	<b>\$375.00</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	(\$6,946.00)	\$0.00	(\$6,946.00)
<b>Total:</b>	<b>\$937,843.07</b>	<b>\$944,414.07</b>	
		<b>Total Payable:</b>	<b>(\$6,571.00)</b>

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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
<b>Category Number:</b> 0010 ROADWAY							
0017	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 100.370	2,438.320 .000 2,438.320	\$0.00	\$244,734.18
0032	441-0104	CONC SIDEWALK, 4 IN	SY	.000 85.000	12.890 .000 12.890	\$0.00	\$1,095.65
0037	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 100.000	15.330 .000 15.330	\$0.00	\$1,533.00
0042	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	.000 100.000	77.000 .000 77.000	\$0.00	\$7,700.00
953	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P P  Hot Applied PRF PLS Marking, Bike Lane Symbol TP P		.000 375.000	26.000 1.000 27.000	\$375.00	\$10,125.00
<b>Category Amount:</b>						\$375.00	\$265,187.83
<b>Project Total Amount:</b>						\$375.00	\$944,789.07