

Estimate Summary By Project

Contract ID: B3CBA1902098-0

Estimate Number: 0005

Pay Period: 01/16/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 1004 **Days**
Elapsed Calender Days: 1066 **Days**
Percent Time: 106.18

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,238,392.18
Original Contract Amount \$824,346.00
Funds Available \$302,965.11
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	\$302,965.11	75.54%	\$-2,416.00

Chief Engineer

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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	\$944,789.07	\$0.00
Total Earnings	\$944,789.07	\$944,789.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$944,789.07	\$944,789.07	\$0.00
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	(\$9,362.00)	(\$6,946.00)	(\$2,416.00)
Total:	\$935,427.07	\$937,843.07	
		Total Payable:	(\$2,416.00)

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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							
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

Category Amount:	\$0.00	\$255,062.83
Project Total Amount:	\$0.00	\$944,789.07