

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: c0005024

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1902098-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 1004 Days

Elapsed Calender Days: 1094 Days

Percent Time: 108.96

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 \$212,489.14

Percent Complete 83.94%

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	\$212,489.14	82.84%	\$90,475.97

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902098-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

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	\$1,039,493.04	\$944,789.07	\$94,703.97
Total Earnings	\$1,039,493.04	\$944,789.07	\$94,703.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,039,493.04	\$944,789.07	\$94,703.97
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	(\$13,590.00)	(\$9,362.00)	(\$4,228.00)
Total:	\$1,025,903.04	\$935,427.07	

Total Payable:	\$90,475.97
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Estimate Summary By Project

Contract ID: B3CBA1902098-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

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	2,438.320 517.380 2,955.700	\$51,929.43	\$296,663.61
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
0047	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	.000 3000.000	43.000 4.000 47.000	\$12,000.00	\$141,000.00
0057	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	.000 3000.000	41.000 8.000 49.000	\$24,000.00	\$147,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	34,312.210 6,774.540 41,086.750	\$6,774.54	\$41,086.75
Category Amount:						\$94,703.97	\$636,079.01
Project Total Amount:						\$94,703.97	\$1,039,493.04