

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: c0005024

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1902098-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 1004 Days

Elapsed Calender Days: 1125 Days

Percent Time: 112.05

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 \$217,170.14

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	\$217,170.14	82.46%	\$-4,681.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902098-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

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	\$1,039,493.04	\$0.00
Total Earnings	\$1,039,493.04	\$1,039,493.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,039,493.04	\$1,039,493.04	\$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	(\$18,271.00)	(\$13,590.00)	(\$4,681.00)
Total:	\$1,021,222.04	\$1,025,903.04	
		Total Payable:	(\$4,681.00)

Estimate Summary By Project

Contract ID: B3CBA1902098-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

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	2,955.700 .000 2,955.700	\$0.00	\$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

Category Amount:	\$0.00	\$306,992.26
Project Total Amount:	\$0.00	\$1,039,493.04