

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: c0005024

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902098-0

Estimate Number: 0008

Pay Period: 04/01/2023  
to 04/30/2023

Contract Location:

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

Time Allowed:

1004 Days

Elapsed Calender Days:

1155 Days

Percent Time:

115.04

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 \$221,700.14

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	\$221,700.14	82.10%	\$-4,530.00

Chief Engineer

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Estimate Number: 0008

Pay Period: 04/01/2023  
to 04/30/2023

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

Federal State Project Number: M005782

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	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	<b>\$1,039,493.04</b>	<b>\$1,039,493.04</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,039,493.04</b>	<b>\$1,039,493.04</b>	<b>\$0.00</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	(\$22,801.00)	(\$18,271.00)	(\$4,530.00)
Total:	<b>\$1,016,692.04</b>	<b>\$1,021,222.04</b>	
		<b>Total Payable:</b>	<b>(\$4,530.00)</b>

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Project Number M005782

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0017	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	2,955.700		
		MATL & H LIME		100.370	.000		
					2,955.700	\$ .00	\$296,663.61
0032	441-0104	CONC SIDEWALK, 4 IN	SY	.000	12.890		
				85.000	.000		
					12.890	\$ .00	\$1,095.65
0037	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	15.330		
				100.000	.000		
					15.330	\$ .00	\$1,533.00
0042	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	.000	77.000		
				100.000	.000		
					77.000	\$ .00	\$7,700.00
Category Amount:						\$0.00	\$306,992.26
Project Total Amount:						\$0.00	\$1,039,493.04