

Estimate Summary By Project

Contract ID: B3CBA1902098-0

Estimate Number: 0011

Pay Period: 06/01/2023

to 06/13/2023

Contract Location:

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

Time Allowed: 1004 Days

Elapsed Calender Days: 1108 Days

Percent Time: 110.36

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: 03/14/2023

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 \$172,506.53

Percent Complete 87.34%

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	\$172,506.54	86.07%	\$11,778.00

Chief Engineer

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Estimate Number: 0011

Pay Period: 06/01/2023

to 06/13/2023

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	\$1,081,589.64	\$1,081,589.64	\$0.00
<b>Total Earnings</b>	<b>\$1,081,589.64</b>	<b>\$1,081,589.64</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,081,589.64</b>	<b>\$1,081,589.64</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	(\$15,704.00)	(\$27,482.00)	\$11,778.00
<b>Total:</b>	<b>\$1,065,885.64</b>	<b>\$1,054,107.64</b>	

**Total Payable: \$11,778.00**

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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
<b>Category Number:</b> 0010 ROADWAY							
0017	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 100.370	2,955.700 .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

<b>Category Amount:</b>	\$0.00	\$306,992.26
<b>Project Total Amount:</b>	\$0.00	\$1,081,589.64