

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0044

Pay Period: 12/01/2019

to 01/30/2020

Contract Location:

SR 135 @US 441/SR 31 TO SR 32; OVER CSX RAILROAD AN

Time Allowed: 1481 Days

Elapsed Calender Days: 1359 Days

Percent Time: 91.76

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/10/2016

Date Notice to Proceed: 05/12/2016

Date Work Began: 05/25/2016

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$32,924,159.28

Original Contract Amount \$31,212,936.75

Funds Available \$4,326,071.14

Percent Complete 87.17%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431830-	\$32,924,159.28	\$31,212,936.75	\$4,326,071.14	86.86%	\$7,855.80

Chief Engineer

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Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0079-01(042)

	Total to Date	Prev to Date	This Estimate
Participating	\$22,960,870.43	\$22,954,585.79	\$6,284.64
Non-Participating	\$5,740,217.71	\$5,738,646.55	\$1,571.16
Total Earnings	\$28,701,088.14	\$28,693,232.34	\$7,855.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,701,088.14	\$28,693,232.34	\$7,855.80
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	(\$103,000.00)	(\$103,000.00)	\$0.00
Total:	\$28,598,088.14	\$28,590,232.34	
		Total Payable:	\$7,855.80

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Project Number 431830-

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: 0030 EROSION CONTROL							
0852	700-9300	SOD	SY	494.000 6.000	345.800 98.800 444.600	\$592.80	\$2,667.60
		BERMUDA					
0857	702-0030	ACER RUBRUM -	EA	39.000 540.000	24.050 5.550 29.600	\$2,997.00	\$15,984.00
		RED MAPLE, 2 IN					
0862	702-0675	MYRICA CERIFERA -	EA	237.000 120.000	154.050 35.550 189.600	\$4,266.00	\$22,752.00
		WAX MYRTLE, 7 GAL					
Category Amount:						\$7,855.80	\$41,403.60
Project Total Amount:						\$7,855.80	\$28,701,088.14