

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0045

Pay Period: 01/31/2020
to 03/31/2020

Contract Location:

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

Time Allowed: 1481 Days
Elapsed Calender Days: 1420 Days
Percent Time: 95.88

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$32,924,159.28
Original Contract Amount \$31,212,936.75
Funds Available \$4,319,012.30
Percent Complete 87.19%

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	\$4,319,012.30	86.88%	\$7,058.84

Chief Engineer

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0045

Pay Period: 01/31/2020

to 03/31/2020

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$22,966,517.50	\$22,960,870.43	\$5,647.07
Non-Participating	\$5,741,629.48	\$5,740,217.71	\$1,411.77
Total Earnings	\$28,708,146.98	\$28,701,088.14	\$7,058.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,708,146.98	\$28,701,088.14	\$7,058.84
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:	\$28,605,146.98	\$28,598,088.14	

Total Payable:	\$7,058.84
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0045

Pay Period: 01/31/2020
to 03/31/2020

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							
0087	700-8000	FERTILIZER MIXED GRADE	TN	36.000 700.000	19.034 7.110 26.144	\$4,977.00	\$18,300.80
Category Amount:						\$4,977.00	\$18,300.80
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	579,150.330 7,337.200 586,487.530	\$7,337.20	\$586,487.53
9160	002-0098	REDUCTION OF PAY FOR - FAILING BRIDGE APPROACH RIDES	*	.000 -5255.360	.000 1.000 1.000	-\$5,255.36	(\$5,255.36)
Category Amount:						\$2,081.84	\$581,232.17
Project Total Amount:						\$7,058.84	\$28,708,146.98