

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0046

Pay Period: 04/01/2020
to 05/29/2020

Contract Location:

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

Time Allowed: 1481 Days
Elapsed Calender Days: 1479 Days
Percent Time: 99.86

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 \$4,309,328.30
Percent Complete 87.22%

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	\$4,309,328.30	86.91%	\$9,684.00

Chief Engineer

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Pay Period: 04/01/2020
to 05/29/2020

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$22,974,264.70	\$22,966,517.50	\$7,747.20
Non-Participating	\$5,743,566.28	\$5,741,629.48	\$1,936.80
Total Earnings	\$28,717,830.98	\$28,708,146.98	\$9,684.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,717,830.98	\$28,708,146.98	\$9,684.00
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	(\$103,000.00)	(\$103,000.00)	\$0.00
Total:	\$28,614,830.98	\$28,605,146.98	
		Total Payable:	\$9,684.00

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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							
0857	702-0030	ACER RUBRUM -	EA	39.000 540.000	29.600 7.400 37.000	\$3,996.00	\$19,980.00
		RED MAPLE, 2 IN					
0862	702-0675	MYRICA CERIFERA -	EA	237.000 120.000	189.600 47.400 237.000	\$5,688.00	\$28,440.00
		WAX MYRTLE, 7 GAL					
Category Amount:						\$9,684.00	\$48,420.00
Project Total Amount:						\$9,684.00	\$28,717,830.98