

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0005

Pay Period: 05/04/2019

to 05/31/2019

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 432 Days

Elapsed Calender Days: 249 Days

Percent Time: 57.64

District: 4

Area: 04

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 09/05/2018

Date Notice to Proceed: 09/25/2018

Date Work Began: 11/26/2018

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2019

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,707,508.87

Original Contract Amount \$8,189,657.21

Funds Available \$7,640,497.05

Percent Complete 12.25%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001572	\$8,707,508.87	\$8,189,657.21	\$7,640,497.05	12.25%	\$306,831.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0005

Pay Period: 05/04/2019

to 05/31/2019

Project Number: 0001572 US 19/SR 300 - MEDIAN IMPROVEMENTS

Federal State Project Number: 0001572

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$960,310.67	\$684,162.29	\$276,148.38
Non-Participating	\$106,701.15	\$76,018.01	\$30,683.14
<b>Total Earnings</b>	<b>\$1,067,011.82</b>	<b>\$760,180.30</b>	<b>\$306,831.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,067,011.82</b>	<b>\$760,180.30</b>	<b>\$306,831.52</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,067,011.82</b>	<b>\$760,180.30</b>	

<b>Total Payable:</b>	<b>\$306,831.52</b>
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Contract ID: B1CBA1801259-0

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Project Number 0001572

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 699060.000	.318 .019 .337	\$13,282.14	\$235,583.22
		0001572					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1316257.550	.080 .090 .170	\$118,463.18	\$223,763.78
		0001572					
0016	207-0203	FOUND BKFILL MATL, TP II	CY	.000 67.000	.000 53.630 53.630	\$3,593.21	\$3,593.21
		Item add to contract Supplemental Agreement					
0017	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 311.111 311.111	\$2,333.33	\$2,333.33
		Item added for undercut excavation					
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	90,340.000 10.380	.000 146.611 146.611	\$1,521.82	\$1,521.82
0050	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	18,997.000 31.000	.000 3,020.040 3,020.040	\$93,621.24	\$93,621.24
0055	441-3999	CONCRETE V GUTTER	LF	8,679.000 18.500	.000 1,804.000 1,804.000	\$33,374.00	\$33,374.00
0070	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	5,965.000 30.030	1,483.700 16.000 1,499.700	\$480.48	\$45,035.99
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,720.000 36.780	2,403.600 4.000 2,407.600	\$147.12	\$88,551.53

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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: 0010 ROADWAY</b>							
0154	611-9000	CAPPING MINOR STRUCTURE	EA	14.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0180	668-2100	DROP INLET, GP 1	EA	122.000 3200.000	25.000 10.000 35.000	\$32,000.00	\$112,000.00
<b>Category Amount:</b>						\$299,816.52	\$840,378.12
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0369	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 7015.000	3.000 1.000 4.000	\$7,015.00	\$28,060.00
<b>Category Amount:</b>						\$7,015.00	\$28,060.00
<b>Project Total Amount:</b>						\$306,831.52	\$1,067,011.82