

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0007

Pay Period: 08/03/2019

to 08/28/2019

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 432 Days

Elapsed Calender Days: 338 Days

Percent Time: 78.24

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 \$7,180,787.58

Percent Complete 17.53%

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	\$7,180,787.58	17.53%	\$120,204.82

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/03/2019

to 08/28/2019

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

Federal State Project Number: 0001572

	Total to Date	Prev to Date	This Estimate
Participating	\$1,374,049.21	\$1,265,864.87	\$108,184.34
Non-Participating	\$152,672.08	\$140,651.60	\$12,020.48
<b>Total Earnings</b>	<b>\$1,526,721.29</b>	<b>\$1,406,516.47</b>	<b>\$120,204.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,526,721.29</b>	<b>\$1,406,516.47</b>	<b>\$120,204.82</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>\$1,526,721.29</b>	<b>\$1,406,516.47</b>	

<b>Total Payable:</b>	<b>\$120,204.82</b>
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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	.373 .039 .412	\$27,263.34	\$288,012.72
		0001572					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1316257.550	.222 .019 .241	\$25,008.89	\$317,218.07
		0001572					
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	90,340.000 10.380	6,864.962 1,860.400 8,725.362	\$19,310.95	\$90,569.26
0050	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	18,997.000 31.000	5,348.070 858.880 6,206.950	\$26,625.28	\$192,415.45
0070	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	5,965.000 30.030	1,810.400 19.900 1,830.300	\$597.60	\$54,963.91
0114	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.000 2226.000	1.920 .960 2.880	\$2,136.96	\$6,410.88
0145	611-3010	RECONSTR DROP INLET, GROUP 1	EA	27.000 2500.000	7.000 3.000 10.000	\$7,500.00	\$25,000.00
0180	668-2100	DROP INLET, GP 1	EA	122.000 3200.000	47.000 .500 47.500	\$1,600.00	\$152,000.00

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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>							
0190	668-8011	SAFETY GRATE, TP 1	SF	489.000 20.000	.000 157.340 157.340	\$3,146.80	\$3,146.80
<b>Category Amount:</b>						\$113,189.82	\$1,129,737.09
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0369	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 7015.000	6.000 1.000 7.000	\$7,015.00	\$49,105.00
<b>Category Amount:</b>						\$7,015.00	\$49,105.00
<b>Project Total Amount:</b>						\$120,204.82	\$1,526,721.29