

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0012

Pay Period: 01/03/2020

to 01/31/2020

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 472 Days

Elapsed Calender Days: 494 Days

Percent Time: 104.66

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: 01/09/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,743,508.87

Original Contract Amount \$8,189,657.21

Funds Available \$5,499,056.14

Percent Complete 37.29%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001572	\$8,743,508.87	\$8,189,657.21	\$5,499,056.14	37.11%	\$262,400.28

Chief Engineer

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

Federal State Project Number: 0001572

	Total to Date	Prev to Date	This Estimate
Participating	\$2,934,124.91	\$2,683,847.26	\$250,277.65
Non-Participating	\$326,013.82	\$298,205.19	\$27,808.63
Total Earnings	\$3,260,138.73	\$2,982,052.45	\$278,086.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,260,138.73	\$2,982,052.45	\$278,086.28
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	(\$15,686.00)	\$0.00	(\$15,686.00)
Total:	\$3,244,452.73	\$2,982,052.45	

Total Payable:	\$262,400.28
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 699060.000	.580 .011 .591	\$7,689.66	\$413,144.46
		0001572					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1316257.550	.351 .049 .400	\$64,496.62	\$526,503.02
		0001572					
0016	207-0203	FOUND BKFILL MATL, TP II	CY	.000 67.000	53.630 37.037 90.667	\$2,481.48	\$6,074.69
		Item add to contract Supplemental Agreement					
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	90,340.000 10.380	28,521.461 931.319 29,452.780	\$9,667.09	\$305,719.86
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 16.000	2,409.815 266.667 2,676.482	\$4,266.67	\$42,823.71
		Undercut Excavation Item added by SA					
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,907.000 74.350	4,493.160 -309.970 4,183.190	\$-23,046.27	\$311,020.18
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,938.000 74.850	3,134.940 309.970 3,444.910	\$23,201.25	\$257,851.51
0050	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	18,997.000 31.000	7,310.915 4,060.171 11,371.086	\$125,865.30	\$352,503.67
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,720.000 36.780	2,778.400 302.800 3,081.200	\$11,136.98	\$113,326.54

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Category Number: 0010 ROADWAY							
0180	668-2100	DROP INLET, GP 1	EA	122.000 3200.000	67.000 14.000 81.000	\$44,800.00	\$259,200.00
Category Amount:						\$270,558.78	\$2,588,167.64
Category Number: 0040 TEMPORARY EROSION CONTROL							
0339	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		37,100.000 0.250	.000 450.000 450.000	\$112.50	\$112.50
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,500.000 0.500	.000 800.000 800.000	\$400.00	\$400.00
0369	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 7015.000	11.000 1.000 12.000	\$7,015.00	\$84,180.00
Category Amount:						\$7,527.50	\$84,692.50
Project Total Amount:						\$278,086.28	\$3,260,138.73