

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0013

Pay Period: 02/01/2020

to 02/27/2020

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 472 Days

Elapsed Calender Days: 521 Days

Percent Time: 110.38

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 \$5,452,191.03

Percent Complete 38.04%

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	\$5,452,191.03	37.64%	\$46,865.11

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2020

to 02/27/2020

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

Federal State Project Number: 0001572

	Total to Date	Prev to Date	This Estimate
Participating	\$2,993,629.41	\$2,934,124.91	\$59,504.50
Non-Participating	\$332,625.43	\$326,013.82	\$6,611.61
<b>Total Earnings</b>	<b>\$3,326,254.84</b>	<b>\$3,260,138.73</b>	<b>\$66,116.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,326,254.84</b>	<b>\$3,260,138.73</b>	<b>\$66,116.11</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	(\$34,937.00)	(\$15,686.00)	(\$19,251.00)
<b>Total:</b>	<b>\$3,291,317.84</b>	<b>\$3,244,452.73</b>	

**Total Payable: \$46,865.11**

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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 699060.000	.591 .030 .621	\$20,971.80	\$434,116.26
		0001572					
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	90,340.000 10.380	29,452.780 1,853.340 31,306.120	\$19,237.67	\$324,957.53
0050	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	18,997.000 31.000	11,371.086 512.140 11,883.226	\$15,876.34	\$368,380.01
0055	441-3999	CONCRETE V GUTTER	LF	8,679.000 18.500	3,729.600 24.800 3,754.400	\$458.80	\$69,456.40
<b>Category Amount:</b>						\$56,544.61	\$1,196,910.20
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0205	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		132.000 18.000	.000 64.750 64.750	\$1,165.50	\$1,165.50
0210	636-2070	GALV STEEL POSTS, TP 7	LF	263.000 9.000	.000 122.000 122.000	\$1,098.00	\$1,098.00
<b>Category Amount:</b>						\$2,263.50	\$2,263.50
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0369	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 7015.000	12.000 1.000 13.000	\$7,015.00	\$91,195.00
<b>Category Amount:</b>						\$7,015.00	\$91,195.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/27/2020

User: c0004759

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0384	158-1000	TRAINING HOURS	HR	2,000.000	.000		
				0.800	366.250		
					366.250	\$293.00	\$293.00
<b>Category Amount:</b>						\$293.00	\$293.00
<b>Project Total Amount:</b>						\$66,116.11	\$3,326,254.84