

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0015

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 472 Days

Elapsed Calender Days: 584 Days

Percent Time: 123.73

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 \$4,657,083.91

Percent Complete 47.65%

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	\$4,657,083.91	46.74%	\$230,346.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0015

Pay Period: 04/01/2020

to 04/30/2020

---

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

Federal State Project Number: 0001572

---

	Total to Date	Prev to Date	This Estimate
Participating	\$3,749,652.92	\$3,523,090.08	\$226,562.84
Non-Participating	\$416,628.04	\$391,454.40	\$25,173.64
<b>Total Earnings</b>	<b>\$4,166,280.96</b>	<b>\$3,914,544.48</b>	<b>\$251,736.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,166,280.96</b>	<b>\$3,914,544.48</b>	<b>\$251,736.48</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	(\$79,856.00)	(\$58,466.00)	(\$21,390.00)
<b>Total:</b>	<b>\$4,086,424.96</b>	<b>\$3,856,078.48</b>	

**Total Payable: \$230,346.48**

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0015

Pay Period: 04/01/2020

to 04/30/2020

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	.626 .065 .691	\$45,438.90	\$483,050.46
		0001572					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1316257.550	.455 .022 .477	\$28,957.67	\$627,854.85
		0001572					
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	90,340.000 10.380	39,804.240 1,459.780 41,264.020	\$15,152.52	\$428,320.53
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,907.000 74.350	5,465.310 856.890 6,322.200	\$63,709.77	\$470,055.57
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,938.000 74.850	4,024.510 811.570 4,836.080	\$60,746.01	\$361,980.59
0044	413-0750	TACK COAT	GL	16,262.000 2.250	4,639.000 327.000 4,966.000	\$735.75	\$11,173.50
0070	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	5,965.000 30.030	3,629.500 517.700 4,147.200	\$15,546.53	\$124,540.42
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,720.000 36.780	3,081.200 -302.800 2,778.400	\$-11,136.98	\$102,189.55
0130	611-8040	ADJUST DROP INLET TO GRADE	EA	9.000 1500.000	8.000 1.000 9.000	\$1,500.00	\$13,500.00

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0015

Pay Period: 04/01/2020

to 04/30/2020

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>							
0154	611-9000	CAPPING MINOR STRUCTURE	EA	14.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
0180	668-2100	DROP INLET, GP 1	EA	122.000 3200.000	81.000 7.000 88.000	\$22,400.00	\$281,600.00
0319	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	90.000 125.000	59.250 6.000 65.250	\$750.00	\$8,156.25
<b>Category Amount:</b>						\$244,800.17	\$2,915,421.72
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0369	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 7015.000	14.000 1.000 15.000	\$7,015.00	\$105,225.00
<b>Category Amount:</b>						\$7,015.00	\$105,225.00
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	21,413.130 -78.690 21,334.440	\$-78.69	\$21,334.44
		(IN#1)					
<b>Category Amount:</b>						\$-78.69	\$21,334.44
<b>Project Total Amount:</b>						\$251,736.48	\$4,166,280.96