

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0017

Pay Period: 06/01/2020
to 07/01/2020

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 486 Days
Elapsed Calender Days: 646 Days
Percent Time: 132.92

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/23/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,785,745.14
Original Contract Amount \$8,189,657.21
Funds Available \$3,893,131.21
Percent Complete 57.10%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001572	\$8,785,745.14	\$8,189,657.21	\$3,893,131.21	55.69%	\$531,973.84

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	\$4,515,008.39	\$4,016,339.24	\$498,669.15
Non-Participating	\$501,667.54	\$446,259.85	\$55,407.69
Total Earnings	\$5,016,675.93	\$4,462,599.09	\$554,076.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,016,675.93	\$4,462,599.09	\$554,076.84
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	(\$124,062.00)	(\$101,959.00)	(\$22,103.00)
Total:	\$4,892,613.93	\$4,360,640.09	

Total Payable:	\$531,973.84
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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	.717 .031 .748	\$21,670.86	\$522,896.88
		0001572					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1316257.550	.477 .097 .574	\$127,676.98	\$755,531.83
		0001572					
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	90,340.000 10.380	43,045.580 6,707.889 49,753.469	\$69,627.89	\$516,441.01
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 16.000	2,886.408 4,412.717 7,299.125	\$70,603.47	\$116,786.00
		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	6,322.200 847.340 7,169.540	\$62,999.73	\$533,055.30
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,938.000 74.850	4,024.510 .000 4,024.510	\$0.00	\$301,234.57
0044	413-0750	TACK COAT	GL	16,262.000 2.250	5,434.000 400.000 5,834.000	\$900.00	\$13,126.50
0050	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	18,997.000 31.000	11,883.226 1,156.129 13,039.355	\$35,840.00	\$404,220.01
0117	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.630	.000 344.560 344.560	\$24,336.27	\$24,336.27
		95% Pay factor					

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Category Number: 0010 ROADWAY							
0150	611-8050	ADJUST MANHOLE TO GRADE	EA	3.000 1500.000	10.000 1.000 11.000	\$1,500.00	\$16,500.00
0175	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	36,960.000 2.150	26,442.000 8,834.000 35,276.000	\$18,993.10	\$75,843.40
0180	668-2100	DROP INLET, GP 1	EA	122.000 3200.000	90.000 6.000 96.000	\$19,200.00	\$307,200.00
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3500.000	1.000 1.000 2.000	\$3,500.00	\$7,000.00

Category Amount: \$456,848.30 \$3,594,171.77

Category Number: 0040 TEMPORARY EROSION CONTROL							
0374	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	74,200.000 1.500	21,556.500 3,168.750 24,725.250	\$4,753.13	\$37,087.88
0379	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	47,100.000 2.750	45,333.000 14,124.000 59,457.000	\$38,841.00	\$163,506.75

Category Amount: \$43,594.13 \$200,594.63

Category Number: 0010 ROADWAY							
0402	004-0022	EXTRA WORK -	LS	.000 9400.000	.000 1.000 1.000	\$9,400.00	\$9,400.00
EXTRA WORK for Asphalt and Base Removal on Failed Sections Crossover 19, South Bound Turn Lane							
0403	457-1005	GEOGRID REINFORCEMENT, TP A	SY	.000 8.500	.000 1,259.556 1,259.556	\$10,706.23	\$10,706.23
Geogrid Reinforcement, TP A Item added by Supplemental Agreement							

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Category Number: 0010 ROADWAY							
406	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 59.880	811.570 626.960 1,438.530	\$37,542.36	\$86,139.18
		Reduced pay 19 mm Asphalt Superpave					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	19,134.980 -4,014.180 15,120.800	\$-4,014.18	\$15,120.80
Category Amount:						\$53,634.41	\$121,366.21
Project Total Amount:						\$554,076.84	\$5,016,675.93