

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0018

Pay Period: 07/02/2020

to 07/31/2020

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 486 Days

Elapsed Calender Days: 676 Days

Percent Time: 139.09

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: 01/23/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,785,745.14

Original Contract Amount \$8,189,657.21

Funds Available \$3,478,296.40

Percent Complete 62.07%

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	\$3,478,296.40	60.41%	\$414,834.81

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	\$4,907,610.74	\$4,515,008.39	\$392,602.35
Non-Participating	\$545,290.00	\$501,667.54	\$43,622.46
Total Earnings	\$5,452,900.74	\$5,016,675.93	\$436,224.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,452,900.74	\$5,016,675.93	\$436,224.81
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	(\$145,452.00)	(\$124,062.00)	(\$21,390.00)
Total:	\$5,307,448.74	\$4,892,613.93	

Total Payable: \$414,834.81

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0001572	LS	1.000 699060.000	.748 .059 .807	\$41,244.54	\$564,141.42
0015	210-0100	GRADING COMPLETE - 0001572	LS	1.000 1316257.550	.574 .015 .589	\$19,743.86	\$775,275.70
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	90,340.000 10.380	49,753.469 4,872.201 54,625.670	\$50,573.45	\$567,014.45
0021	210-0250	UNDERCUT EXCAVATION Undercut Excavation Item added by SA	CY	.000 16.000	7,299.125 6,283.205 13,582.330	\$100,531.28	\$217,317.28
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,907.000 74.350	7,169.540 307.630 7,477.170	\$22,872.29	\$555,927.59
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,938.000 74.850	4,024.510 184.750 4,209.260	\$13,828.54	\$315,063.11
0039	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,454.000 86.350	4,260.030 169.000 4,429.030	\$14,593.15	\$382,446.74
0044	413-0750	TACK COAT	GL	16,262.000 2.250	5,834.000 463.000 6,297.000	\$1,041.75	\$14,168.25
0050	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	18,997.000 31.000	13,039.355 2,102.889 15,142.244	\$65,189.56	\$469,409.56

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Category Number: 0010 ROADWAY							
0055	441-3999	CONCRETE V GUTTER	LF	8,679.000 18.500	3,754.400 926.800 4,681.200	\$17,145.80	\$86,602.20
0070	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	5,965.000 30.030	4,455.000 461.100 4,916.100	\$13,846.83	\$147,630.48
0117	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.630	344.560 .000 344.560	\$0.00	\$24,336.27
		95% Pay factor					
0154	611-9000	CAPPING MINOR STRUCTURE	EA	14.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00
0180	668-2100	DROP INLET, GP 1	EA	122.000 3200.000	96.000 14.000 110.000	\$44,800.00	\$352,000.00
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3500.000	2.000 2.000 4.000	\$7,000.00	\$14,000.00
Category Amount:						\$413,411.05	\$4,489,333.05

Category Number: 0020 SIGNING AND MARKING							
0215	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	51.000 75.000	20.000 5.000 25.000	\$375.00	\$1,875.00
0220	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	208.000 150.000	93.000 20.000 113.000	\$3,000.00	\$16,950.00
Category Amount:						\$3,375.00	\$18,825.00

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Category Number: 0010 ROADWAY							
0230	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		15.000 3200.000	5.646 1.234 6.880	\$3,948.80	\$22,016.00
Category Amount:						\$3,948.80	\$22,016.00
Category Number: 0020 SIGNING AND MARKING							
0240	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.000 2000.000	3.362 .783 4.145	\$1,566.00	\$8,290.00
0245	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1500.000	.820 .180 1.000	\$270.00	\$1,500.00
0250	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1500.000	.359 .080 .439	\$120.00	\$658.50
0255	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	40,385.000 3.500	18,106.590 3,593.829 21,700.419	\$12,578.40	\$75,951.47
0260	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,594.000 3.500	757.000 77.100 834.100	\$269.85	\$2,919.35
0270	654-1003	RAISED PVMT MARKERS TP 3	EA	3,896.000 3.500	2,696.000 533.000 3,229.000	\$1,865.50	\$11,301.50
Category Amount:						\$16,669.75	\$100,620.82

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0364	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		20.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
Category Amount:						\$350.00	\$350.00
Category Number: 0010 ROADWAY							
0384	158-1000	TRAINING HOURS	HR	2,000.000 0.800	366.250 488.250 854.500	\$390.60	\$683.60
406	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 59.880	1,438.530 .000 1,438.530	\$0.00	\$86,139.18
		Reduced pay 19 mm Asphalt Superpave					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	15,120.800 -1,920.390 13,200.410	\$-1,920.39	\$13,200.41
		(IN#1)					
Category Amount:						\$-1,529.79	\$100,023.19
Project Total Amount:						\$436,224.81	\$5,452,900.74