

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0019

Pay Period: 08/01/2020

to 09/01/2020

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 602 Days

Elapsed Calender Days: 708 Days

Percent Time: 117.61

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: 05/18/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,940,810.16

Original Contract Amount \$8,189,657.21

Funds Available \$2,853,410.75

Percent Complete 68.93%

Counties:

Worth

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0001572        | \$8,940,810.16         | \$8,189,657.21          | \$2,853,410.76          | 68.09%           | \$779,950.66    |

Chief Engineer

## Estimate Summary By Project

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to 09/01/2020

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

Federal State Project Number: 0001572

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|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$5,546,679.74        | \$4,907,610.74        | \$639,069.00         |
| Non-Participating        | \$616,297.66          | \$545,290.00          | \$71,007.66          |
| <b>Total Earnings</b>    | <b>\$6,162,977.40</b> | <b>\$5,452,900.74</b> | <b>\$710,076.66</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$6,162,977.40</b> | <b>\$5,452,900.74</b> | <b>\$710,076.66</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 | (\$75,578.00)         | (\$145,452.00)        | \$69,874.00          |
| <b>Total:</b>            | <b>\$6,087,399.40</b> | <b>\$5,307,448.74</b> |                      |

**Total Payable: \$779,950.66**

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to 09/01/2020

Project Number 0001572

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .807                                       |                          |                      |
|                                      |           |  |       | 699060.000             | .047                                       |                          |                      |
|                                      |           | 0001572  |       |                        | .854                                       | \$32,855.82              | \$596,997.24         |
| 0015                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000                  | .589                                       |                          |                      |
|                                      |           |  |       | 1316257.550            | .103                                       |                          |                      |
|                                      |           | 0001572  |       |                        | .692                                       | \$135,574.53             | \$910,850.22         |
| 0019                                 | 310-5060  | GR AGGR BASE CRS, 6 INCH, INCL MATL  | SY    | 90,340.000             | 54,625.670                                 |                          |                      |
|                                      |           |  |       | 10.380                 | 5,080.326                                  |                          |                      |
|                                      |           |  |       |                        | 59,705.996                                 | \$52,733.78              | \$619,748.24         |
| 0021                                 | 210-0250  | UNDERCUT EXCAVATION  | CY    | .000                   | 13,582.330                                 |                          |                      |
|                                      |           |  |       | 16.000                 | 2,818.376                                  |                          |                      |
|                                      |           | Undercut Excavation  |       |                        | 16,400.706                                 | \$45,094.02              | \$262,411.30         |
|                                      |           | Item added by SA   |       |                        |  |                          |                      |
| 0030                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 14,907.000             | 7,477.170                                  |                          |                      |
|                                      |           |  |       | 74.350                 | 1,291.900                                  |                          |                      |
|                                      |           |  |       |                        | 8,769.070                                  | \$96,052.77              | \$651,980.35         |
| 0035                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 9,938.000              | 4,209.260                                  |                          |                      |
|                                      |           |  |       | 74.850                 | 587.470                                    |                          |                      |
|                                      |           |  |       |                        | 4,796.730                                  | \$43,972.13              | \$359,035.24         |
| 0039                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | 7,454.000              | 4,429.030                                  |                          |                      |
|                                      |           |  |       | 86.350                 | 761.100                                    |                          |                      |
|                                      |           |  |       |                        | 5,190.130                                  | \$65,720.99              | \$448,167.73         |
| 0044                                 | 413-0750  | TACK COAT  | GL    | 16,262.000             | 6,297.000                                  |                          |                      |
|                                      |           |  |       | 2.250                  | 587.000                                    |                          |                      |
|                                      |           |  |       |                        | 6,884.000                                  | \$1,320.75               | \$15,489.00          |
| 0050                                 | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN  | SY    | 18,997.000             | 15,142.244                                 |                          |                      |
|                                      |           |  |       | 31.000                 | 2,773.489                                  |                          |                      |
|                                      |           |  |       |                        | 17,915.733                                 | \$85,978.16              | \$555,387.72         |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0055                                 | 441-3999  | CONCRETE V GUTTER  | LF    | 8,679.000<br>18.500    | 4,681.200<br>935.000<br>5,616.200          | \$17,297.50              | \$103,899.70         |
| 0070                                 | 550-1150  | STORM DRAIN PIPE, 15 IN, H 1-10  | LF    | 5,965.000<br>30.030    | 4,916.100<br>285.800<br>5,201.900          | \$8,582.57               | \$156,213.06         |
| 0075                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 3,720.000<br>36.780    | 3,230.400<br>382.400<br>3,612.800          | \$14,064.67              | \$132,878.78         |
| 0117                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME<br><br>95% Pay factor                       |       | .000<br>70.630         | 344.560<br>.000<br>344.560                 | \$ .00                   | \$24,336.27          |
| 0180                                 | 668-2100  | DROP INLET, GP 1   | EA    | 122.000<br>3200.000    | 110.000<br>17.000<br>127.000               | \$54,400.00              | \$406,400.00         |
| 0195                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 2.000<br>3500.000      | 4.000<br>1.000<br>5.000                    | \$3,500.00               | \$17,500.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$657,147.69             | \$5,261,294.85       |

|  |          |                              |    |                     |  |             |              |
|--|----------|------------------------------|----|---------------------|--|-------------|--------------|
| <b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL |          |                              |    |                     |  |             |              |
| 0374   | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 74,200.000<br>1.500 | 24,725.250<br>9,579.000<br>34,304.250  | \$14,368.50 | \$51,456.38  |
| 0379   | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 47,100.000<br>2.750 | 59,457.000<br>13,033.000<br>72,490.000 | \$35,840.75 | \$199,347.50 |
| <b>Category Amount:</b>                                |          |                              |    |                     |  | \$50,209.25 | \$250,803.88 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 406                                  | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000<br>59.880         | 1,438.530<br>.000<br>1,438.530             | \$0.00                   | \$86,139.18          |
|                                      |           | Reduced pay 19 mm Asphalt Superpave  |       |                        |  |                          |                      |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN#1)  | *\$*  | .000<br>1.000          | 13,200.410<br>.000<br>13,200.410           | \$0.00                   | \$13,200.41          |
| 9001                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>Riembursment for Asphalt Cement Adjvstment                  | *\$*  | .000<br>1.000          | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 9002                                 | 002-0210  | CREDIT ITEM -<br><br>Reimbursment for APA after Contract Time  | EA    | .000<br>2719.720       | .000<br>1.000<br>1.000                     | \$2,719.72               | \$2,719.72           |

|                              |              |                |
|------------------------------|--------------|----------------|
| <b>Category Amount:</b>      | \$2,719.72   | \$102,059.31   |
| <b>Project Total Amount:</b> | \$710,076.66 | \$6,162,977.40 |