

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0020

Pay Period: 09/02/2020

to 09/30/2020

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 602 Days

Elapsed Calender Days: 737 Days

Percent Time: 122.43

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 \$2,453,964.18

Percent Complete 73.63%

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	\$2,453,964.19	72.55%	\$399,446.57

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	\$5,924,790.98	\$5,546,679.74	\$378,111.24
Non-Participating	\$658,309.99	\$616,297.66	\$42,012.33
Total Earnings	\$6,583,100.97	\$6,162,977.40	\$420,123.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,583,100.97	\$6,162,977.40	\$420,123.57
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	(\$96,255.00)	(\$75,578.00)	(\$20,677.00)
Total:	\$6,486,845.97	\$6,087,399.40	

Total Payable:	\$399,446.57
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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	.854 .077 .931	\$53,827.62	\$650,824.86
		0001572					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1316257.550	.692 .037 .729	\$48,701.53	\$959,551.75
		0001572					
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	90,340.000 10.380	59,705.996 6,702.735 66,408.731	\$69,574.39	\$689,322.63
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 16.000	16,400.706 3,149.415 19,550.121	\$50,390.64	\$312,801.94
		Undercut Excavation Item added by SA					
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,938.000 74.850	4,796.730 -1,003.030 3,793.700	\$-75,076.80	\$283,958.45
0044	413-0750	TACK COAT	GL	16,262.000 2.250	6,884.000 544.000 7,428.000	\$1,224.00	\$16,713.00
0050	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	18,997.000 31.000	17,915.733 1,072.442 18,988.175	\$33,245.70	\$588,633.43
0055	441-3999	CONCRETE V GUTTER	LF	8,679.000 18.500	5,616.200 478.000 6,094.200	\$8,843.00	\$112,742.70
0070	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	5,965.000 30.030	5,201.900 78.220 5,280.120	\$2,348.95	\$158,562.00

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Category Number: 0010 ROADWAY							
0114	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.000 2226.000	6.720 .960 7.680	\$2,136.96	\$17,095.68
0117	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 95% Pay factor		.000 70.630	344.560 .000 344.560	\$0.00	\$24,336.27
0130	611-8040	ADJUST DROP INLET TO GRADE	EA	9.000 1500.000	9.000 1.000 10.000	\$1,500.00	\$15,000.00
0154	611-9000	CAPPING MINOR STRUCTURE	EA	14.000 1000.000	4.000 4.000 8.000	\$4,000.00	\$8,000.00
0175	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	36,960.000 2.150	35,276.000 1,345.000 36,621.000	\$2,891.75	\$78,735.15
0180	668-2100	DROP INLET, GP 1	EA	122.000 3200.000	127.000 4.000 131.000	\$12,800.00	\$419,200.00
0190	668-8011	SAFETY GRATE, TP 1	SF	489.000 20.000	157.340 194.270 351.610	\$3,885.40	\$7,032.20
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3500.000	5.000 1.000 6.000	\$3,500.00	\$21,000.00

Category Amount: \$223,793.14 \$4,363,510.06

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Category Number: 0020 SIGNING AND MARKING							
0215	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		51.000 75.000	25.000 10.000 35.000	\$750.00	\$2,625.00
0220	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		208.000 150.000	113.000 15.000 128.000	\$2,250.00	\$19,200.00
Category Amount:						\$3,000.00	\$21,825.00
Category Number: 0010 ROADWAY							
0230	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		15.000 3200.000	6.880 1.277 8.157	\$4,086.40	\$26,102.40
Category Amount:						\$4,086.40	\$26,102.40
Category Number: 0020 SIGNING AND MARKING							
0240	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.000 2000.000	4.145 .796 4.941	\$1,592.00	\$9,882.00
0245	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1500.000	1.000 .171 1.171	\$256.50	\$1,756.50
0250	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1500.000	.439 .083 .522	\$124.50	\$783.00
0255	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		40,385.000 3.500	21,700.419 4,139.920 25,840.339	\$14,489.72	\$90,441.19
0260	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,594.000 3.500	834.100 112.900 947.000	\$395.15	\$3,314.50

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Category Number: 0020 SIGNING AND MARKING							
0270	654-1003	RAISED PVMT MARKERS TP 3	EA	3,896.000 3.500	3,229.000 656.000 3,885.000	\$2,296.00	\$13,597.50
Category Amount:						\$19,153.87	\$119,774.69
Category Number: 0030 PERMANENT EROSION CONTROL							
0280	700-6910	PERMANENT GRASSING	AC	20.000 800.000	4.238 1.460 5.698	\$1,168.00	\$4,558.40
0290	700-8000	FERTILIZER MIXED GRADE	TN	20.000 460.000	1.025 .780 1.805	\$358.80	\$830.30
Category Amount:						\$1,526.80	\$5,388.70
Category Number: 0040 TEMPORARY EROSION CONTROL							
0364	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	20.000 350.000	1.000 1.000 2.000	\$350.00	\$700.00
0374	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	74,200.000 1.500	34,304.250 6,853.500 41,157.750	\$10,280.25	\$61,736.63
0379	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	47,100.000 2.750	72,490.000 2,232.000 74,722.000	\$6,138.00	\$205,485.50
Category Amount:						\$16,768.25	\$267,922.13
Category Number: 0010 ROADWAY							
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 67.365	.000 1,214.430 1,214.430	\$81,810.08	\$81,810.08
		90 % Pay factor					

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Category Number: 0010 ROADWAY							
0411	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 77.715	.000 942.610 942.610	\$73,254.94	\$73,254.94
		90% Pay factor					
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 (IN#1)	*\$*	.000 1.000	13,200.410 -3,269.910 9,930.500	-\$3,269.91	\$9,930.50
Category Amount:						\$151,795.11	\$251,134.70
Project Total Amount:						\$420,123.57	\$6,583,100.97