

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0021

Pay Period: 10/01/2020

to 10/16/2020

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 602 Days

Elapsed Calender Days: 753 Days

Percent Time: 125.08

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 \$8,983,247.76

Original Contract Amount \$8,189,657.21

Funds Available \$1,850,094.78

Percent Complete 80.60%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001572	\$8,983,247.76	\$8,189,657.21	\$1,850,094.79	79.41%	\$646,307.00

Chief Engineer

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to 10/16/2020

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

Federal State Project Number: 0001572

	Total to Date	Prev to Date	This Estimate
Participating	\$6,516,734.48	\$5,924,790.98	\$591,943.50
Non-Participating	\$724,081.49	\$658,309.99	\$65,771.50
Total Earnings	\$7,240,815.97	\$6,583,100.97	\$657,715.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,240,815.97	\$6,583,100.97	\$657,715.00
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	(\$107,663.00)	(\$96,255.00)	(\$11,408.00)
Total:	\$7,133,152.97	\$6,486,845.97	

Total Payable:	\$646,307.00
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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	.931 .041 .972	\$28,661.46	\$679,486.32
		0001572					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1316257.550	.729 .058 .787	\$76,342.94	\$1,035,894.69
		0001572					
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	90,340.000 10.380	66,408.731 14,332.670 80,741.401	\$148,773.11	\$838,095.74
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 16.000	19,550.121 5,926.930 25,477.051	\$94,830.88	\$407,632.82
		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	8,769.070 2,283.640 11,052.710	\$169,788.63	\$821,768.99
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,938.000 74.850	3,793.700 715.080 4,508.780	\$53,523.74	\$337,482.18
0044	413-0750	TACK COAT	GL	16,262.000 2.250	7,428.000 858.000 8,286.000	\$1,930.50	\$18,643.50
0050	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	18,997.000 31.000	18,988.175 553.670 19,541.845	\$17,163.77	\$605,797.20
0055	441-3999	CONCRETE V GUTTER	LF	8,679.000 18.500	6,094.200 821.000 6,915.200	\$15,188.50	\$127,931.20

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Category Number: 0010 ROADWAY							
0070	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	5,965.000 30.030	5,280.120 129.000 5,409.120	\$3,873.87	\$162,435.87
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
0154	611-9000	CAPPING MINOR STRUCTURE	EA	14.000 1000.000	8.000 2.000 10.000	\$2,000.00	\$10,000.00
0180	668-2100	DROP INLET, GP 1	EA	122.000 3200.000	131.000 1.000 132.000	\$3,200.00	\$422,400.00
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 90 % Pay factor		.000 67.365	1,214.430 .000 1,214.430	\$0.00	\$81,810.08
406	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Reduced pay 19 mm Asphalt Superpave		.000 59.880	1,438.530 .000 1,438.530	\$0.00	\$86,139.18
407	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 97% pay factor		.000 72.600	.000 584.540 584.540	\$42,437.60	\$42,437.60
Category Amount:						\$657,715.00	\$5,702,291.64
Project Total Amount:						\$657,715.00	\$7,240,815.97