

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0022

Pay Period: 10/17/2020

to 10/31/2020

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 602 Days

Elapsed Calender Days: 768 Days

Percent Time: 127.57

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 \$1,533,990.13

Percent Complete 84.24%

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	\$1,533,990.14	82.92%	\$316,104.65

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	\$6,810,854.18	\$6,516,734.48	\$294,119.70
Non-Participating	\$756,761.44	\$724,081.49	\$32,679.95
Total Earnings	\$7,567,615.62	\$7,240,815.97	\$326,799.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,567,615.62	\$7,240,815.97	\$326,799.65
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	(\$118,358.00)	(\$107,663.00)	(\$10,695.00)
Total:	\$7,449,257.62	\$7,133,152.97	

Total Payable: \$316,104.65

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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	.972 .028 1.000	\$19,573.68	\$699,060.00
		0001572					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1316257.550	.787 .108 .895	\$142,155.82	\$1,178,050.51
		0001572					
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 16.000	25,477.051 2,612.256 28,089.307	\$41,796.10	\$449,428.91
		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	4,508.780 189.090 4,697.870	\$14,153.39	\$351,635.57
0039	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,454.000 86.350	5,190.130 601.690 5,791.820	\$51,955.93	\$500,123.66
0044	413-0750	TACK COAT	GL	16,262.000 2.250	8,286.000 445.000 8,731.000	\$1,001.25	\$19,644.75
0055	441-3999	CONCRETE V GUTTER	LF	8,679.000 18.500	6,915.200 467.000 7,382.200	\$8,639.50	\$136,570.70
0070	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	5,965.000 30.030	5,409.120 891.200 6,300.320	\$26,762.74	\$189,198.61
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					

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Category Number: 0010 ROADWAY							
0154	611-9000	CAPPING MINOR STRUCTURE	EA	14.000 1000.000	10.000 1.000 11.000	\$1,000.00	\$11,000.00
0180	668-2100	DROP INLET, GP 1	EA	122.000 3200.000	132.000 3.000 135.000	\$9,600.00	\$432,000.00
0319	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		90.000 125.000	65.250 9.750 75.000	\$1,218.75	\$9,375.00
Category Amount:						\$317,857.16	\$4,000,423.98
Category Number: 0040 TEMPORARY EROSION CONTROL							
0374	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	74,200.000 1.500	41,157.750 4,748.250 45,906.000	\$7,122.38	\$68,859.00
0379	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	47,100.000 2.750	74,722.000 4,669.500 79,391.500	\$12,841.13	\$218,326.63
Category Amount:						\$19,963.51	\$287,185.63
Category Number: 0010 ROADWAY							
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 67.365	1,214.430 .000 1,214.430	\$0.00	\$81,810.08
		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					
407	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 72.600	584.540 .000 584.540	\$0.00	\$42,437.60
		97% pay factor					

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	9,930.500		
				1.000	-11,021.020		
		(IN#1)			-1,090.520	\$-11,021.02	(\$1,090.52)
Category Amount:						\$-11,021.02	\$209,296.34
Project Total Amount:						\$326,799.65	\$7,567,615.62