

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0024

Pay Period: 12/01/2020
to 01/05/2021

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 602 Days
Elapsed Calendar Days: 834 Days
Percent Time: 138.54

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/18/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$9,016,910.69
Original Contract Amount \$8,189,657.21
Funds Available \$963,132.14
Percent Complete 91.15%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001572	\$9,016,910.69	\$8,189,657.21	\$963,132.15	89.32%	\$274,822.76

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	\$7,397,275.23	\$7,126,833.53	\$270,441.70
Non-Participating	\$821,919.31	\$791,870.25	\$30,049.06
Total Earnings	\$8,219,194.54	\$7,918,703.78	\$300,490.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,219,194.54	\$7,918,703.78	\$300,490.76
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	(\$165,416.00)	(\$139,748.00)	(\$25,668.00)
Total:	\$8,053,778.54	\$7,778,955.78	

Total Payable: \$274,822.76

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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							
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 16.000	30,872.950 4,153.930 35,026.880	\$66,462.88	\$560,430.08
		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	11,052.710 1,347.470 12,400.180	\$100,184.39	\$921,953.38
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,938.000 74.850	4,697.870 1,344.820 6,042.690	\$100,659.78	\$452,295.35
0044	413-0750	TACK COAT	GL	16,262.000 2.250	9,317.000 1,207.000 10,524.000	\$2,715.75	\$23,679.00
0070	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	5,965.000 30.030	6,300.320 4.000 6,304.320	\$120.12	\$189,318.73
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					
0120	603-1018	STN PLAIN RIP RAP, 18 IN	SY	170.000 50.000	52.056 23.111 75.167	\$1,155.55	\$3,758.35
0125	603-7000	PLASTIC FILTER FABRIC	SY	170.000 3.000	32.056 23.111 55.167	\$69.33	\$165.50
0180	668-2100	DROP INLET, GP 1	EA	122.000 3200.000	142.000 -9.000 133.000	\$-28,800.00	\$425,600.00

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Category Number: 0010 ROADWAY							
0185	668-2105	DROP INLET, GP 1, SPCL DES	EA	10.000 3200.000	.000 10.000 10.000	\$32,000.00	\$32,000.00
Category Amount:						\$274,567.80	\$2,633,536.66
Category Number: 0040 TEMPORARY EROSION CONTROL							
0364	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	20.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
Category Amount:						\$350.00	\$1,050.00
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					
0412	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 66.915	.000 503.070 503.070	\$33,662.93	\$33,662.93
		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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-4,618.990 -8,089.970 -12,708.960	-\$8,089.97	(\$12,708.96)
		(IN#1)					
Category Amount:						\$25,572.96	\$231,340.83
Project Total Amount:						\$300,490.76	\$8,219,194.54