

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0029

Pay Period: 05/01/2021

to 06/01/2021

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 602 Days
Elapsed Calender Days: 981 Days
Percent Time: 162.96

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 \$9,549,120.98
Original Contract Amount \$8,189,657.21
Funds Available \$888,956.99
Percent Complete 93.52%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001572	\$9,549,120.98	\$8,189,657.21	\$888,957.00	90.69%	\$117,791.71

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	\$8,037,352.05	\$7,910,805.11	\$126,546.94
Non-Participating	\$893,038.93	\$878,978.16	\$14,060.77
Total Earnings	\$8,930,390.98	\$8,789,783.27	\$140,607.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,930,390.98	\$8,789,783.27	\$140,607.71
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	(\$270,227.00)	(\$247,411.00)	(\$22,816.00)
Total:	\$8,660,163.98	\$8,542,372.27	

Total Payable: \$117,791.71

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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 80082.000	.650 .350 1.000	\$28,028.70	\$80,082.00
0014	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 1316257.550	.929 .071 1.000	\$93,454.29	\$1,316,257.55
0001572							
0039	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		7,454.000 86.350	8,952.010 147.130 9,099.140	\$12,704.68	\$785,710.74
0044	413-0750	TACK COAT	GL	16,262.000 2.250	12,330.000 45.000 12,375.000	\$101.25	\$27,843.75
0055	441-3999	CONCRETE V GUTTER	LF	8,679.000 18.500	7,730.200 25.000 7,755.200	\$462.50	\$143,471.20
0070	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	5,965.000 30.030	6,304.320 -318.400 5,985.920	\$-9,561.55	\$179,757.18
0117	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.630	344.560 .000 344.560	\$.00	\$24,336.27
95% Pay factor							

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Category Number: 0010 ROADWAY							
0130	611-8040	ADJUST DROP INLET TO GRADE	EA	9.000 1500.000	11.000 1.000 12.000	\$1,500.00	\$18,000.00
Category Amount:						\$134,689.87	\$2,583,458.69
Category Number: 0020 SIGNING AND MARKING							
0220	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	208.000 150.000	208.000 2.000 210.000	\$300.00	\$31,500.00
Category Amount:						\$300.00	\$31,500.00
Category Number: 0010 ROADWAY							
0230	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		15.000 3200.000	13.114 .043 13.157	\$137.60	\$42,102.40
Category Amount:						\$137.60	\$42,102.40
Category Number: 0020 SIGNING AND MARKING							
0255	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	40,385.000 3.500	40,704.722 217.778 40,922.500	\$762.22	\$143,228.75
0260	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,594.000 3.500	3,503.200 138.633 3,641.833	\$485.22	\$12,746.42
0270	654-1003	RAISED PVMT MARKERS TP 3	EA	3,896.000 3.500	6,263.000 48.000 6,311.000	\$168.00	\$22,088.50
Category Amount:						\$1,415.44	\$178,063.67

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Category Number: 0030 PERMANENT EROSION CONTROL							
0280	700-6910	PERMANENT GRASSING	AC	20.000 800.000	5.698 4.506 10.204	\$3,604.80	\$8,163.20
0290	700-8000	FERTILIZER MIXED GRADE	TN	20.000 460.000	2.545 1.000 3.545	\$460.00	\$1,630.70
Category Amount:						\$4,064.80	\$9,793.90
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	503.070 .000 503.070	\$0.00	\$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	-24,536.110 .000 -24,536.110	\$0.00	(\$24,536.11)
		(IN#1)					
Category Amount:						\$0.00	\$219,513.68
Project Total Amount:						\$140,607.71	\$8,930,390.98