

Estimate Summary By Project

Contract ID: B1CBA1801638-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

13.064 MI.MILL&RESURF.SR94 W.ST.MRY'S RVR TO E. ST.MF

Time Allowed: 288 Days
Elapsed Calender Days: 258 Days
Percent Time: 89.58

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/16/2019
Date Notice to Proceed: 02/16/2019
Date Work Began: 08/29/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,484,743.30
Original Contract Amount \$2,484,743.30
Funds Available \$411,520.38
Percent Complete 83.44%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005347	\$2,484,743.30	\$2,484,743.30	\$411,520.38	83.44%	\$855,965.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801638-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Project Number: M005347 SR 94 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005347

	Total to Date	Prev to Date	This Estimate
Participating	\$1,658,578.33	\$973,806.33	\$684,772.00
Non-Participating	\$414,644.59	\$243,451.59	\$171,193.00
Total Earnings	\$2,073,222.92	\$1,217,257.92	\$855,965.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,073,222.92	\$1,217,257.92	\$855,965.00
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	\$0.00	\$0.00	\$0.00
Total:	\$2,073,222.92	\$1,217,257.92	

Total Payable: \$855,965.00

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Pay Period: 10/01/2019

to 10/31/2019

Project Number M005347

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 324496.000	.250 .490 .740	\$159,003.04	\$240,127.04
		M005347					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 140.000	115.410 82.780 198.190	\$11,589.20	\$27,746.60
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		17,500.000 94.550	10,019.800 5,419.960 15,439.760	\$512,457.22	\$1,459,829.31
0025	413-0750	TACK COAT	GL	17,078.000 0.100	4,721.000 2,592.000 7,313.000	\$259.20	\$731.30
0030	429-1000	RUMBLE STRIPS	EA	6.000 500.000	3.000 3.000 6.000	\$1,500.00	\$3,000.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	238,450.000 1.540	110,800.213 111,140.480 221,940.693	\$171,156.34	\$341,788.67
Category Amount:						\$855,965.00	\$2,073,222.92
Project Total Amount:						\$855,965.00	\$2,073,222.92