

Estimate Summary By Project

Contract ID: B1CBA1900877-0

Estimate Number: 0004

Pay Period: 06/01/2020

to 06/19/2020

Contract Location:

8.293 MI.MILL & RESURF.SR32 BEGIN@ WORTH COUNTY LI

Time Allowed: 294 Days
Elapsed Calender Days: 313 Days
Percent Time: 106.46

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/09/2019
Date Notice to Proceed: 08/12/2019
Date Work Began: 03/31/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,623,425.51
Original Contract Amount \$1,623,425.51
Funds Available \$90,761.52
Percent Complete 94.76%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005251	\$1,623,425.51	\$1,623,425.51	\$90,761.52	94.41%	\$47,848.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900877-0

Estimate Number: 0004

Pay Period: 06/01/2020

to 06/19/2020

Project Number: M005251 SR 32 - MILL & PLMX RESF

Federal State Project Number: M005251

	Total to Date	Prev to Date	This Estimate
Participating	\$1,230,685.58	\$1,187,852.18	\$42,833.40
Non-Participating	\$307,671.41	\$296,963.05	\$10,708.36
Total Earnings	\$1,538,356.99	\$1,484,815.23	\$53,541.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,538,356.99	\$1,484,815.23	\$53,541.76
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	(\$5,693.00)	\$0.00	(\$5,693.00)
Total:	\$1,532,663.99	\$1,484,815.23	

Total Payable: \$47,848.76

Estimate Summary By Project

Contract ID: B1CBA1900877-0

Estimate Number: 0004

Pay Period: 06/01/2020

to 06/19/2020

Project Number M005251

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: 0030 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		87.000 25.000	65.000 26.000 91.000	\$650.00	\$2,275.00
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,580.000 77.900	10,029.210 216.360 10,245.570	\$16,854.44	\$798,129.90
0040	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	16.590 750.000	.000 16.586 16.586	\$12,439.50	\$12,439.50
0045	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	13.100 750.000	.000 13.073 13.073	\$9,804.75	\$9,804.75
0050	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	3.320 650.000	.000 3.200 3.200	\$2,080.00	\$2,080.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 10.000	.000 134.984 134.984	\$1,349.84	\$1,349.84
0120	413-0750	TACK COAT	GL	10,500.000 0.010	6,409.000 73.000 6,482.000	\$.73	\$64.82
0125	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		8.290 625.000	.000 16.580 16.580	\$10,362.50	\$10,362.50

Category Amount:	\$53,541.76	\$836,506.31
Project Total Amount:	\$53,541.76	\$1,538,356.99