

Estimate Summary By Project

Contract ID: B1CBA1901660-0

Estimate Number: 0003

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

US 82/SR 520 W OF OLD WAYNESVILLE RD/BROWNTOWN F
W OF POST RD (E)

Time Allowed: 283 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 57.24

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/22/2019
Date Notice to Proceed: 08/23/2019
Date Work Began: 11/05/2019
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 \$993,641.85
Original Contract Amount \$993,641.85
Funds Available \$63,148.81
Percent Complete 93.64%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005771	\$993,641.85	\$993,641.85	\$63,148.81	93.64%	\$72,303.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901660-0

Estimate Number: 0003

Pay Period: 01/01/2020

to 01/31/2020

Project Number: M005771 SR 520 - MILL,RESURF

Federal State Project Number: M005771

	Total to Date	Prev to Date	This Estimate
Participating	\$744,394.41	\$686,551.52	\$57,842.89
Non-Participating	\$186,098.63	\$171,637.89	\$14,460.74
Total Earnings	\$930,493.04	\$858,189.41	\$72,303.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$930,493.04	\$858,189.41	\$72,303.63
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:	\$930,493.04	\$858,189.41	

Total Payable:	\$72,303.63
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1901660-0

Estimate Number: 0003

Pay Period: 01/01/2020

to 01/31/2020

Project Number M005771

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 212519.000	.943 .057 1.000	\$12,113.58	\$212,519.00
		M005771					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		54.000 25.000	.000 51.000 51.000	\$1,275.00	\$1,275.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	92,750.000 0.660	76,619.840 1,734.667 78,354.507	\$1,144.88	\$51,713.97
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.930 795.000	.000 3.930 3.930	\$3,124.35	\$3,124.35
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.700 795.000	.000 .700 .700	\$556.50	\$556.50
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		24.000 75.000	.000 29.000 29.000	\$2,175.00	\$2,175.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		185.000 10.000	.000 124.000 124.000	\$1,240.00	\$1,240.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		4.800 2500.000	.000 4.116 4.116	\$10,290.00	\$10,290.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.400 2500.000	.000 3.496 3.496	\$8,740.00	\$8,740.00

Estimate Summary By Project

Contract ID: B1CBA1901660-0

Estimate Number: 0003

Pay Period: 01/01/2020

to 01/31/2020

Project Number M005771

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							
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.600 1500.000	.000 4.185 4.185	\$6,277.50	\$6,277.50
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.600 1500.000	.000 2.790 2.790	\$4,185.00	\$4,185.00
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,210.000 5.000	.000 731.807 731.807	\$3,659.04	\$3,659.04
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	160.000 5.000	.000 1,514.556 1,514.556	\$7,572.78	\$7,572.78
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	452.000 5.000	.000 478.000 478.000	\$2,390.00	\$2,390.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	770.000 5.000	.000 712.000 712.000	\$3,560.00	\$3,560.00
Category Amount:						\$68,303.63	\$319,278.14
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
		MILESTONE 04 - FAIL TO REOPEN LANES - SEE SPEC PROV SEC 108					
Category Amount:						\$4,000.00	\$4,000.00
Project Total Amount:						\$72,303.63	\$930,493.04