

Estimate Summary By Project

Contract ID: B1CBA1901666-0

Estimate Number: 0001

Pay Period: 08/30/2019

to 01/31/2020

Contract Location:

8.710MI.RESURF.&SHOULDER REHAB@ CASON RD @SR 20

Time Allowed: 245 Days
Elapsed Calender Days: 155 Days
Percent Time: 63.27

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: 08/30/2019
Date Notice to Proceed: 08/30/2019
Date Work Began: 12/27/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,927,942.35
Original Contract Amount \$1,927,942.35
Funds Available \$1,470,593.67
Percent Complete 23.72%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016124	\$1,927,942.35	\$1,927,942.35	\$1,470,593.67	23.72%	\$457,348.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901666-0

Estimate Number: 0001

Pay Period: 08/30/2019

to 01/31/2020

Project Number: 0016124 WIDENING AND RESURFACING

Federal State Project Number: 0016124

	Total to Date	Prev to Date	This Estimate
Participating	\$457,348.68	\$0.00	\$457,348.68
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$457,348.68	\$0.00	\$457,348.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$457,348.68	\$0.00	\$457,348.68
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:	\$457,348.68	\$0.00	

Total Payable:	\$457,348.68
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Project Number 0016124

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 174056.230	.000 .250 .250	\$43,514.06	\$43,514.06
		0016124					
0115	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		175.000 113.000	.000 163.310 163.310	\$18,454.03	\$18,454.03
0130	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,780.000 87.320	.000 4,527.950 4,527.950	\$395,380.59	\$395,380.59
Category Amount:						\$457,348.68	\$457,348.68
Project Total Amount:						\$457,348.68	\$457,348.68