

Estimate Summary By Project

Contract ID: B1CBA1901666-0

Estimate Number: 0002

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 245 Days
Elapsed Calender Days: 184 Days
Percent Time: 75.10

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 \$387,582.12
Percent Complete 79.90%

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	\$387,582.12	79.90%	\$1,083,011.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901666-0

Estimate Number: 0002

Pay Period: 02/01/2020

to 02/29/2020

Project Number: 0016124 WIDENING AND RESURFACING

Federal State Project Number: 0016124

	Total to Date	Prev to Date	This Estimate
Participating	\$1,540,360.23	\$457,348.68	\$1,083,011.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,540,360.23	\$457,348.68	\$1,083,011.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,540,360.23	\$457,348.68	\$1,083,011.55
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:	\$1,540,360.23	\$457,348.68	

Total Payable:	\$1,083,011.55
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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	.250 .237 .487	\$41,251.33	\$84,765.38
		0016124					
0015	210-0200	GRADING PER MILE	LM	8.710 4000.000	.000 8.707 8.707	\$34,828.00	\$34,828.00
0025	413-0750	TACK COAT	GL	15,400.000 0.010	.000 6,721.000 6,721.000	\$67.21	\$67.21
0120	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,541.000 86.180	.000 3,616.184 3,616.184	\$311,642.74	\$311,642.74
0125	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		10,623.000 81.180	.000 8,563.960 8,563.960	\$695,222.27	\$695,222.27

Category Amount:	\$1,083,011.55	\$1,126,525.60
Project Total Amount:	\$1,083,011.55	\$1,540,360.23