

Estimate Summary By Project

Contract ID: B1CBA1901666-0

Estimate Number: 0004

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 245 Days
Elapsed Calender Days: 245 Days
Percent Time: 100.00

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 \$278,188.61
Percent Complete 85.57%

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	\$278,188.61	85.57%	\$20,102.66

Chief Engineer

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to 04/30/2020

Project Number: 0016124 WIDENING AND RESURFACING

Federal State Project Number: 0016124

	Total to Date	Prev to Date	This Estimate
Participating	\$1,649,753.74	\$1,629,651.08	\$20,102.66
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,649,753.74	\$1,629,651.08	\$20,102.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,649,753.74	\$1,629,651.08	\$20,102.66
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:	\$1,649,753.74	\$1,629,651.08	

Total Payable:	\$20,102.66
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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							
0010	163-0232	TEMPORARY GRASSING	AC	9.000 1.000	.000 8.446 8.446	\$8.45	\$8.45
0085	700-6910	PERMANENT GRASSING	AC	9.000 100.000	.000 8.446 8.446	\$844.60	\$844.60
0095	700-8000	FERTILIZER MIXED GRADE	TN	7.000 250.000	.000 1.690 1.690	\$422.50	\$422.50
0110	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	41,000.000 0.390	.000 40,878.933 40,878.933	\$15,942.78	\$15,942.78
0125	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		10,623.000 81.180	8,563.960 35.530 8,599.490	\$2,884.33	\$698,106.60
Category Amount:						\$20,102.66	\$715,324.93
Project Total Amount:						\$20,102.66	\$1,649,753.74