

Estimate Summary By Project

Contract ID: B1CBA1901666-0

Estimate Number: 0005

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 245 Days
Elapsed Calender Days: 276 Days
Percent Time: 112.65

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 \$264,605.16
Percent Complete 86.67%

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 | \$264,605.16 | 86.28% | \$13,583.45 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901666-0

Estimate Number: 0005

Pay Period: 05/01/2020

to 05/31/2020

Project Number: 0016124 WIDENING AND RESURFACING

Federal State Project Number: 0016124

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$1,670,994.19 | \$1,649,753.74 | \$21,240.45 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,670,994.19 | \$1,649,753.74 | \$21,240.45 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,670,994.19 | \$1,649,753.74 | \$21,240.45 |
| 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 | (\$7,657.00) | \$0.00 | (\$7,657.00) |
| Total: | \$1,663,337.19 | \$1,649,753.74 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$13,583.45 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1901666-0

Estimate Number: 0005

Pay Period: 05/01/2020
to 05/31/2020

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 | | | | | | | |
| 0030 | 429-1000 | RUMBLE STRIPS | EA | 6.000 500.000 | .000 6.000 6.000 | \$3,000.00 | \$3,000.00 |
| 0035 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 20.000 14.000 | .000 20.000 20.000 | \$280.00 | \$280.00 |
| 0040 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 285.300 18.000 | .000 285.300 285.300 | \$5,135.40 | \$5,135.40 |
| 0045 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 664.000 7.000 | .000 692.250 692.250 | \$4,845.75 | \$4,845.75 |
| 0050 | 636-5031 | DELINEATOR, TP 3A | EA | 6.000 125.000 | .000 6.000 6.000 | \$750.00 | \$750.00 |
| 0135 | 456-2022 | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM | | 17.420 415.000 | .000 17.420 17.420 | \$7,229.30 | \$7,229.30 |
| Category Amount: | | | | | | \$21,240.45 | \$21,240.45 |
| Project Total Amount: | | | | | | \$21,240.45 | \$1,670,994.19 |