

Estimate Summary By Project

Contract ID: B1CBA1901666-0

Estimate Number: 0006

Pay Period: 06/01/2020
to 06/30/2020

Contract Location:

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

Time Allowed: 245 Days
Elapsed Calender Days: 301 Days
Percent Time: 122.86

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: 06/25/2020
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 \$200,396.86
Percent Complete 90.32%

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	\$200,396.86	89.61%	\$64,208.30

Chief Engineer

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Estimate Number: 0006

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to 06/30/2020

 Project Number: 0016124 WIDENING AND RESURFACING

Federal State Project Number: 0016124

	Total to Date	Prev to Date	This Estimate
Participating	\$1,741,377.49	\$1,670,994.19	\$70,383.30
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,741,377.49	\$1,670,994.19	\$70,383.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,741,377.49	\$1,670,994.19	\$70,383.30
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	(\$13,832.00)	(\$7,657.00)	(\$6,175.00)
Total:	\$1,727,545.49	\$1,663,337.19	

Total Payable: \$64,208.30

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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							
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		60.000 10.000	.000 39.600 39.600	\$396.00	\$396.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.000 2000.000	.000 17.320 17.320	\$34,640.00	\$34,640.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.000 2000.000	.000 9.290 9.290	\$18,580.00	\$18,580.00
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.000 1300.000	.000 5.621 5.621	\$7,307.30	\$7,307.30
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	1,600.000 5.000	.000 1,489.000 1,489.000	\$7,445.00	\$7,445.00
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	450.000 5.000	.000 403.000 403.000	\$2,015.00	\$2,015.00
Category Amount:						\$70,383.30	\$70,383.30
Project Total Amount:						\$70,383.30	\$1,741,377.49