

Estimate Summary By Project

Contract ID: B1CBA1901699-0

Estimate Number: 0001

Pay Period: 08/12/2019

to 07/31/2020

Contract Location:

1.686 MI. MILL & RESURF.@SR38 BEGIN@SR119 TO E. US 8

Time Allowed: 294 Days
Elapsed Calender Days: 355 Days
Percent Time: 120.75

District: 5

Area: 05

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/09/2019
Date Notice to Proceed: 08/12/2019
Date Work Began: 06/22/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$751,589.10
Original Contract Amount \$751,589.10
Funds Available \$233,631.12
Percent Complete 70.14%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005297	\$751,589.10	\$751,589.10	\$233,631.12	68.92%	\$517,957.98

Chief Engineer

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Pay Period: 08/12/2019

to 07/31/2020

Project Number: M005297 SR 38 CONN - MILLING RESURF

Federal State Project Number: M005297

	Total to Date	Prev to Date	This Estimate
Participating	\$421,735.18	\$0.00	\$421,735.18
Non-Participating	\$105,433.80	\$0.00	\$105,433.80
Total Earnings	\$527,168.98	\$0.00	\$527,168.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$527,168.98	\$0.00	\$527,168.98
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	(\$9,211.00)	\$0.00	(\$9,211.00)
Total:	\$517,957.98	\$0.00	

Total Payable:	\$517,957.98
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Project Number M005297

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 107130.000	.000 .250 .250	\$26,782.50	\$26,782.50
		M005297					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,400.000 86.960	.000 4,720.550 4,720.550	\$410,499.03	\$410,499.03
0025	413-0750	TACK COAT	GL	3,240.000 2.400	.000 2,431.000 2,431.000	\$5,834.40	\$5,834.40
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	61,670.000 1.230	.000 57,197.603 57,197.603	\$70,353.05	\$70,353.05
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 900.000	.000 3.000 3.000	\$2,700.00	\$2,700.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	5.000 1100.000	.000 10.000 10.000	\$11,000.00	\$11,000.00
Category Amount:						\$527,168.98	\$527,168.98
Project Total Amount:						\$527,168.98	\$527,168.98