

Estimate Summary By Project

Contract ID: B1CBA1901699-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 294 Days
Elapsed Calender Days: 477 Days
Percent Time: 162.24

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 \$207,809.89
Percent Complete 76.03%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005297	\$751,589.10	\$751,589.10	\$207,809.89	72.35%	\$25,821.23

Chief Engineer

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Pay Period: 08/01/2020

to 11/30/2020

Project Number: M005297 SR 38 CONN - MILLING RESURF

Federal State Project Number: M005297

	Total to Date	Prev to Date	This Estimate
Participating	\$457,129.76	\$421,735.18	\$35,394.58
Non-Participating	\$114,282.45	\$105,433.80	\$8,848.65
Total Earnings	\$571,412.21	\$527,168.98	\$44,243.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$571,412.21	\$527,168.98	\$44,243.23
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	(\$27,633.00)	(\$9,211.00)	(\$18,422.00)
Total:	\$543,779.21	\$517,957.98	

Total Payable:	\$25,821.23
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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							
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.570 1250.000	.000 .573 .573	\$716.25	\$716.25
0040	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.570 1250.000	.000 .573 .573	\$716.25	\$716.25
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		64.000 100.000	.000 67.000 67.000	\$6,700.00	\$6,700.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 250.000	.000 6.000 6.000	\$1,500.00	\$1,500.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		610.000 10.000	.000 386.000 386.000	\$3,860.00	\$3,860.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		4,200.000 2.500	.000 3,278.600 3,278.600	\$8,196.50	\$8,196.50
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.600 2000.000	.000 4.133 4.133	\$8,266.00	\$8,266.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.750 2000.000	.000 3.178 3.178	\$6,356.00	\$6,356.00

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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							
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.400 1300.000	.000 1.945 1.945	\$2,528.50	\$2,528.50
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1300.000	.000 1.469 1.469	\$1,909.70	\$1,909.70
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	540.000 6.000	.000 376.223 376.223	\$2,257.34	\$2,257.34
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	460.000 6.000	.000 125.556 125.556	\$753.34	\$753.34
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	950.000 5.000	.000 950.000 950.000	\$4,750.00	\$4,750.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 5.000	.000 500.000 500.000	\$2,500.00	\$2,500.00
950	002-0005	PENALTY -	*	.000 6916.650	.000 -1.000 -1.000	\$-6,916.65	(\$6,916.65)
		PENALTY - FAILING ASP SMOOTHNESS					
Category Amount:						\$44,243.23	\$44,243.23
Project Total Amount:						\$44,243.23	\$571,412.21