

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0003

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

1.0055 MI CONSTRUCTION 2 BR SR 32 @17MILE RVR & OT

Time Allowed: 723 Days
Elapsed Calender Days: 114 Days
Percent Time: 15.77

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/08/2019
Date Notice to Proceed: 09/09/2019
Date Work Began: 10/10/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$10,876,910.49
Original Contract Amount \$10,736,180.49
Funds Available \$10,161,167.07
Percent Complete 5.44%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011678	\$6,504,537.27	\$6,363,807.27	\$6,065,220.36	6.75%	\$213,799.11
0011679	\$4,372,373.22	\$4,372,373.22	\$4,095,946.71	6.32%	\$18,139.51

Chief Engineer

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Estimate Number: 0003

Pay Period: 12/01/2019

to 12/31/2019

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$252,569.25	\$180,414.24	\$72,155.01
Non-Participating	\$63,142.31	\$45,103.56	\$18,038.75
Total Earnings	\$315,711.56	\$225,517.80	\$90,193.76
Stockpiled Materials	\$123,605.35	\$0.00	\$123,605.35
Gross Earnings	\$439,316.91	\$225,517.80	\$213,799.11
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:	\$439,316.91	\$225,517.80	

Total Payable:	\$213,799.11
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Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0003

Pay Period: 12/01/2019

to 12/31/2019

Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$221,141.20	\$206,629.59	\$14,511.61
Non-Participating	\$55,285.31	\$51,657.41	\$3,627.90
Total Earnings	\$276,426.51	\$258,287.00	\$18,139.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$276,426.51	\$258,287.00	\$18,139.51
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:	\$276,426.51	\$258,287.00	

Total Payable:	\$18,139.51
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Project Number 0011678

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 54797.000	.253 .032 .285	\$1,753.50	\$15,617.15
		0011678					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1500000.000	.105 .045 .150	\$67,500.00	\$225,000.00
		0011678					
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	1.000 1.000 2.000	\$3,458.26	\$6,916.52
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,239.000 3.500	4,683.770 3,866.000 8,549.770	\$13,531.00	\$29,924.20
0255	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,512.000 2.000	1,280.000 922.000 2,202.000	\$1,844.00	\$4,404.00

Category Amount: \$88,086.76 \$281,861.87

Category Number: 0020 BRIDGES

0320	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	949.000 250.000	.000 .000 .000	\$0.00	\$0.00
		1 (678)					

Category Amount: \$0.00 \$0.00

Category Number: 0010 ROADWAY

0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,264.000 3.500	1,054.770 602.000 1,656.770	\$2,107.00	\$5,798.70
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Category Amount: \$2,107.00 \$5,798.70

Project Total Amount: \$90,193.76 \$315,711.56

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Project Number 0011679

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 107375.000	.259 .050 .309	\$5,368.75	\$33,178.88
		0011679					
0180	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	1.000 1.000 2.000	\$3,458.26	\$6,916.52
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,234.000 3.500	4,449.480 1,280.000 5,729.480	\$4,480.00	\$20,053.18
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,750.000 3.500	3,292.980 875.000 4,167.980	\$3,062.50	\$14,587.93
0200	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,240.000 2.000	2,460.000 735.000 3,195.000	\$1,470.00	\$6,390.00
Category Amount:						\$18,139.51	\$81,426.51
Project Total Amount:						\$18,139.51	\$276,426.51