

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0004

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 723 Days

Elapsed Calender Days: 145 Days

Percent Time: 20.06

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$10,876,910.49

Original Contract Amount \$10,736,180.49

Funds Available \$10,096,603.95

Percent Complete 6.04%

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	\$6,054,771.16	6.91%	\$10,449.20
0011679	\$4,372,373.22	\$4,372,373.22	\$4,041,832.79	7.56%	\$54,113.92

Chief Engineer

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Pay Period: 01/01/2020

to 01/31/2020

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$260,928.61	\$252,569.25	\$8,359.36
Non-Participating	\$65,232.15	\$63,142.31	\$2,089.84
Total Earnings	\$326,160.76	\$315,711.56	\$10,449.20
Stockpiled Materials	\$123,605.35	\$123,605.35	\$0.00
Gross Earnings	\$449,766.11	\$439,316.91	\$10,449.20
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:	\$449,766.11	\$439,316.91	

Total Payable:	\$10,449.20
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Pay Period: 01/01/2020

to 01/31/2020

Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$264,432.34	\$221,141.20	\$43,291.14
Non-Participating	\$66,108.09	\$55,285.31	\$10,822.78
Total Earnings	\$330,540.43	\$276,426.51	\$54,113.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$330,540.43	\$276,426.51	\$54,113.92
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:	\$330,540.43	\$276,426.51	

Total Payable:	\$54,113.92
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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	.285 .033 .318	\$1,808.30	\$17,425.45
		0011678					
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		7,621.000 0.250	.000 50.000 50.000	\$12.50	\$12.50
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	2.000 1.000 3.000	\$3,458.26	\$10,374.78
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,239.000 3.500	8,549.770 -760.985 7,788.785	\$-2,663.45	\$27,260.75
0250	163-0240	MULCH	TN	62.000 240.000	.000 38.570 38.570	\$9,256.80	\$9,256.80
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,264.000 3.500	1,656.770 -406.630 1,250.140	\$-1,423.21	\$4,375.49
Category Amount:						\$10,449.20	\$68,705.77
Project Total Amount:						\$10,449.20	\$326,160.76

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107375.000	.309 .004 .313	\$429.50	\$33,608.38
		0011679					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1300000.000	.150 .050 .200	\$65,000.00	\$260,000.00
		0011679					
0140	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	2.000 1.000 3.000	\$3,458.26	\$10,374.78
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,234.000 3.500	5,729.480 -1,175.000 4,554.480	\$-4,112.50	\$15,940.68
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,750.000 3.500	4,167.980 -3,367.525 800.455	\$-11,786.34	\$2,801.59
Category Amount:						\$54,113.92	\$323,850.43
Project Total Amount:						\$54,113.92	\$330,540.43