

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 723 **Days**

Elapsed Calender Days: 174 **Days**

Percent Time: 24.07

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 \$9,738,245.05

Percent Complete 6.88%

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	\$5,782,420.71	11.10%	\$272,350.45
0011679	\$4,372,373.22	\$4,372,373.22	\$3,955,824.34	9.53%	\$86,008.45

Chief Engineer

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Pay Period: 02/01/2020

to 02/29/2020

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$265,466.38	\$260,928.61	\$4,537.77
Non-Participating	\$66,366.58	\$65,232.15	\$1,134.43
Total Earnings	\$331,832.96	\$326,160.76	\$5,672.20
Stockpiled Materials	\$390,283.60	\$123,605.35	\$266,678.25
Gross Earnings	\$722,116.56	\$449,766.11	\$272,350.45
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:	\$722,116.56	\$449,766.11	

Total Payable:	\$272,350.45
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Contract ID: B1CBA1901712-0

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Pay Period: 02/01/2020

to 02/29/2020

Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$333,239.10	\$264,432.34	\$68,806.76
Non-Participating	\$83,309.78	\$66,108.09	\$17,201.69
Total Earnings	\$416,548.88	\$330,540.43	\$86,008.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$416,548.88	\$330,540.43	\$86,008.45
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:	\$416,548.88	\$330,540.43	

Total Payable:	\$86,008.45
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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	.318 .001 .319	\$54.80	\$17,480.24
		0011678					
0235	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 300.000	1.000 1.000 2.000	\$300.00	\$600.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	3.000 1.000 4.000	\$3,458.26	\$13,833.04
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,239.000 3.500	7,788.785 179.590 7,968.375	\$628.57	\$27,889.31
Category Amount:						\$4,441.63	\$59,802.59
Category Number: 0020 BRIDGES							
0325	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO	LF	1,429.000 325.000	.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	1,250.140 351.590 1,601.730	\$1,230.57	\$5,606.06
Category Amount:						\$1,230.57	\$5,606.06
Project Total Amount:						\$5,672.20	\$331,832.96

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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	.313 .013 .326	\$1,395.88	\$35,004.25
		0011679					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1300000.000	.200 .050 .250	\$65,000.00	\$325,000.00
		0011679					
0170	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	3.000 1.000 4.000	\$3,458.26	\$13,833.04
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,750.000 3.500	800.455 3,122.660 3,923.115	\$10,929.31	\$13,730.90
0390	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	105.000 126.000	.000 37.500 37.500	\$4,725.00	\$4,725.00
Category Amount:						\$86,008.45	\$392,793.19
Project Total Amount:						\$86,008.45	\$416,548.88