

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0006

Pay Period: 03/01/2020

to 03/31/2020

**Contract Location:**

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

**Time Allowed:** 723 **Days**  
**Elapsed Calender Days:** 205 **Days**  
**Percent Time:** 28.35

**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** \$9,072,162.53  
**Percent Complete** 13.00%

**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	\$5,773,034.08	11.25%	\$9,386.63
0011679	\$4,372,373.22	\$4,372,373.22	\$3,299,128.45	24.55%	\$656,695.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0006

Pay Period: 03/01/2020

to 03/31/2020

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$272,975.69	\$265,466.38	\$7,509.31
Non-Participating	\$68,243.90	\$66,366.58	\$1,877.32
<b>Total Earnings</b>	<b>\$341,219.59</b>	<b>\$331,832.96</b>	<b>\$9,386.63</b>
Stockpiled Materials	\$390,283.60	\$390,283.60	\$0.00
<b>Gross Earnings</b>	<b>\$731,503.19</b>	<b>\$722,116.56</b>	<b>\$9,386.63</b>
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
<b>Total:</b>	<b>\$731,503.19</b>	<b>\$722,116.56</b>	

<b>Total Payable:</b>	<b>\$9,386.63</b>
-----------------------	-------------------

## Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0006

Pay Period: 03/01/2020

to 03/31/2020

Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$858,595.81	\$333,239.10	\$525,356.71
Non-Participating	\$214,648.96	\$83,309.78	\$131,339.18
<b>Total Earnings</b>	<b>\$1,073,244.77</b>	<b>\$416,548.88</b>	<b>\$656,695.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,073,244.77</b>	<b>\$416,548.88</b>	<b>\$656,695.89</b>
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
<b>Total:</b>	<b>\$1,073,244.77</b>	<b>\$416,548.88</b>	

<b>Total Payable:</b>	<b>\$656,695.89</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0006

Pay Period: 03/01/2020

to 03/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 54797.000	.319 .042 .361	\$2,301.47	\$19,781.72
		0011678					
0189	163-0232	TEMPORARY GRASSING	AC	2.000 800.000	.000 4.518 4.518	\$3,614.40	\$3,614.40
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,621.000 0.250	50.000 50.000 100.000	\$12.50	\$25.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	4.000 1.000 5.000	\$3,458.26	\$17,291.30
<b>Category Amount:</b>						\$9,386.63	\$40,712.42
<b>Project Total Amount:</b>						\$9,386.63	\$341,219.59

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0006

Pay Period: 03/01/2020

to 03/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107375.000	.326 .019 .345	\$2,040.13	\$37,044.38
		0011679					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1300000.000	.250 .500 .750	\$650,000.00	\$975,000.00
		0011679					
0140	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	.750 .750 1.500	\$1,125.00	\$2,250.00
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,617.000 0.250	.000 290.000 290.000	\$72.50	\$72.50
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	4.000 1.000 5.000	\$3,458.26	\$17,291.30
<b>Category Amount:</b>						\$656,695.89	\$1,031,658.18
<b>Project Total Amount:</b>						\$656,695.89	\$1,073,244.77