

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 723 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 32.50

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 \$8,466,909.21
Percent Complete 18.57%

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	\$5,311,249.85	18.35%	\$461,784.23
0011679	\$4,372,373.22	\$4,372,373.22	\$3,155,659.36	27.83%	\$143,469.09

Chief Engineer

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to 04/30/2020

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$642,403.07	\$272,975.69	\$369,427.38
Non-Participating	\$160,600.75	\$68,243.90	\$92,356.85
Total Earnings	\$803,003.82	\$341,219.59	\$461,784.23
Stockpiled Materials	\$390,283.60	\$390,283.60	\$0.00
Gross Earnings	\$1,193,287.42	\$731,503.19	\$461,784.23
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	\$0.00	\$0.00	\$0.00
Total:	\$1,193,287.42	\$731,503.19	

Total Payable:	\$461,784.23
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Pay Period: 04/01/2020

to 04/30/2020

Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$973,371.08	\$858,595.81	\$114,775.27
Non-Participating	\$243,342.78	\$214,648.96	\$28,693.82
Total Earnings	\$1,216,713.86	\$1,073,244.77	\$143,469.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,216,713.86	\$1,073,244.77	\$143,469.09
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:	\$1,216,713.86	\$1,073,244.77	

Total Payable:	\$143,469.09
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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	.361 .002 .363	\$109.59	\$19,891.31
		0011678					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1500000.000	.150 .300 .450	\$450,000.00	\$675,000.00
		0011678					
0190	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
0195	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,922.000 3.500	.000 533.250 533.250	\$1,866.38	\$1,866.38
0220	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	5.000 1.000 6.000	\$3,458.26	\$20,749.56
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:						\$461,784.23	\$723,857.25
Project Total Amount:						\$461,784.23	\$803,003.82

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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	.345 .151 .496	\$16,213.63	\$53,258.00
		0011679					
0135	163-0240	MULCH	TN	60.000 240.000	.000 5.805 5.805	\$1,393.20	\$1,393.20
0153	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,730.000 3.500	.000 669.000 669.000	\$2,341.50	\$2,341.50
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,617.000 0.250	290.000 250.000 540.000	\$62.50	\$135.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	5.000 1.000 6.000	\$3,458.26	\$20,749.56

Category Amount: \$23,469.09 \$77,877.26

Category Number: 0020 BRIDGE #2

0365	541-0001	DETOUR BRIDGE -	LS	1.000 200000.000	.000 .600 .600	\$120,000.00	\$120,000.00
		140 FT X 24FT, -118 + 35.00					

Category Amount: \$120,000.00 \$120,000.00
Project Total Amount: \$143,469.09 \$1,216,713.86