

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0008

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 723 Days
Elapsed Calender Days: 266 Days
Percent Time: 36.79

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 \$8,107,090.60
Percent Complete 21.88%

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	\$4,998,369.00	23.16%	\$312,880.85
0011679	\$4,372,373.22	\$4,372,373.22	\$3,108,721.60	28.90%	\$46,937.76

Chief Engineer

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to 05/31/2020

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$892,707.75	\$642,403.07	\$250,304.68
Non-Participating	\$223,176.92	\$160,600.75	\$62,576.17
Total Earnings	\$1,115,884.67	\$803,003.82	\$312,880.85
Stockpiled Materials	\$390,283.60	\$390,283.60	\$0.00
Gross Earnings	\$1,506,168.27	\$1,193,287.42	\$312,880.85
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:	\$1,506,168.27	\$1,193,287.42	

Total Payable:	\$312,880.85
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Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$1,010,921.29	\$973,371.08	\$37,550.21
Non-Participating	\$252,730.33	\$243,342.78	\$9,387.55
Total Earnings	\$1,263,651.62	\$1,216,713.86	\$46,937.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,263,651.62	\$1,216,713.86	\$46,937.76
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:	\$1,263,651.62	\$1,216,713.86	

Total Payable:	\$46,937.76
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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	.363 .071 .434	\$3,890.59	\$23,781.90
		0011678					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 8532.000	.000 1.000 1.000	\$8,532.00	\$8,532.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 1500000.000	.450 .150 .600	\$225,000.00	\$900,000.00
		0011678					
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	6.000 1.000 7.000	\$3,458.26	\$24,207.82
Category Amount:						\$240,880.85	\$956,521.72
Category Number: 0020 BRIDGES							
0370	541-0001	DETOUR BRIDGE -	LS	1.000 450000.000	.000 .160 .160	\$72,000.00	\$72,000.00
		380 FT X 24 FT, -116 + 83.00					
Category Amount:						\$72,000.00	\$72,000.00
Project Total Amount:						\$312,880.85	\$1,115,884.67

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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	.496 .032 .528	\$3,436.00	\$56,694.00
		0011679					
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,617.000 0.250	540.000 174.000 714.000	\$43.50	\$178.50
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	6.000 1.000 7.000	\$3,458.26	\$24,207.82
Category Amount:						\$6,937.76	\$81,080.32
Category Number: 0020 BRIDGE #2							
0365	541-0001	DETOUR BRIDGE -	LS	1.000 200000.000	.600 .200 .800	\$40,000.00	\$160,000.00
		140 FT X 24FT, -118 + 35.00					
Category Amount:						\$40,000.00	\$160,000.00
Project Total Amount:						\$46,937.76	\$1,263,651.62