

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0009

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 723 Days

Elapsed Calender Days: 296 Days

Percent Time: 40.94

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 \$7,746,237.69

Percent Complete 25.19%

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	\$4,642,180.48	28.63%	\$356,188.52
0011679	\$4,372,373.22	\$4,372,373.22	\$3,104,057.21	29.01%	\$4,664.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0009

Pay Period: 06/01/2020

to 06/30/2020

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$1,177,658.57	\$892,707.75	\$284,950.82
Non-Participating	\$294,414.62	\$223,176.92	\$71,237.70
Total Earnings	\$1,472,073.19	\$1,115,884.67	\$356,188.52
Stockpiled Materials	\$390,283.60	\$390,283.60	\$0.00
Gross Earnings	\$1,862,356.79	\$1,506,168.27	\$356,188.52
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:	\$1,862,356.79	\$1,506,168.27	

Total Payable: \$356,188.52

Estimate Summary By Project

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Pay Period: 06/01/2020

to 06/30/2020

Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$1,014,652.80	\$1,010,921.29	\$3,731.51
Non-Participating	\$253,663.21	\$252,730.33	\$932.88
Total Earnings	\$1,268,316.01	\$1,263,651.62	\$4,664.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,268,316.01	\$1,263,651.62	\$4,664.39
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:	\$1,268,316.01	\$1,263,651.62	

Total Payable:	\$4,664.39
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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	.434 .048 .482	\$2,630.26	\$26,412.15
		0011678					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1500000.000	.600 .075 .675	\$112,500.00	\$1,012,500.00
		0011678					
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	7.000 1.000 8.000	\$3,458.26	\$27,666.08

Category Amount: \$118,588.52 \$1,066,578.23

Category Number: 0020 BRIDGES							
0370	541-0001	DETOUR BRIDGE -	LS	1.000 450000.000	.160 .528 .688	\$237,600.00	\$309,600.00
		380 FT X 24 FT, -116 + 83.00					

Category Amount: \$237,600.00 \$309,600.00

Project Total Amount: \$356,188.52 \$1,472,073.19

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107375.000	.528 .011 .539	\$1,181.13	\$57,875.13
		0011679					
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,617.000 0.250	714.000 100.000 814.000	\$25.00	\$203.50
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	7.000 1.000 8.000	\$3,458.26	\$27,666.08
Category Amount:						\$4,664.39	\$85,744.71
Project Total Amount:						\$4,664.39	\$1,268,316.01