

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0011

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 723 Days

Elapsed Calender Days: 358 Days

Percent Time: 49.52

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 \$6,880,987.68

Percent Complete 33.15%

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	\$4,431,704.55	31.87%	\$153,658.63
0011679	\$4,372,373.22	\$4,372,373.22	\$2,449,283.13	43.98%	\$524,882.92

Chief Engineer

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Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$1,346,039.33	\$1,223,112.41	\$122,926.92
Non-Participating	\$336,509.79	\$305,778.08	\$30,731.71
Total Earnings	\$1,682,549.12	\$1,528,890.49	\$153,658.63
Stockpiled Materials	\$390,283.60	\$390,283.60	\$0.00
Gross Earnings	\$2,072,832.72	\$1,919,174.09	\$153,658.63
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:	\$2,072,832.72	\$1,919,174.09	

Total Payable:	\$153,658.63
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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	\$1,538,472.06	\$1,118,565.73	\$419,906.33
Non-Participating	\$384,618.03	\$279,641.44	\$104,976.59
Total Earnings	\$1,923,090.09	\$1,398,207.17	\$524,882.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,923,090.09	\$1,398,207.17	\$524,882.92
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:	\$1,923,090.09	\$1,398,207.17	

Total Payable:	\$524,882.92
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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	.536 .009 .545	\$493.17	\$29,864.37
		0011678					
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,237.000 15.000	.000 3,133.111 3,133.111	\$46,996.67	\$46,996.67
0024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,650.000 98.340	.000 731.050 731.050	\$71,891.46	\$71,891.46
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFT TN L & H LIME		1,184.000 90.860	.000 173.160 173.160	\$15,733.32	\$15,733.32
0040	413-0750	TACK COAT	GL	1,106.000 2.750	.000 213.000 213.000	\$585.75	\$585.75
0054	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 14500.000	.000 1.000 1.000	\$14,500.00	\$14,500.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	9.000 1.000 10.000	\$3,458.26	\$34,582.60
Category Amount:						\$153,658.63	\$214,154.17
Project Total Amount:						\$153,658.63	\$1,682,549.12

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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	.540 .030 .570	\$3,221.25	\$61,203.75
		0011679					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 8532.000	.000 2.000 2.000	\$17,064.00	\$17,064.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		1,167.000 95.950	.000 458.740 458.740	\$44,016.10	\$44,016.10
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,048.000 90.860	280.420 128.120 408.540	\$11,640.98	\$37,119.94
0045	413-0750	TACK COAT	GL	1,005.000 2.750	158.000 227.000 385.000	\$624.25	\$1,058.75
0068	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,195.000 38.100	.000 1,664.250 1,664.250	\$63,407.93	\$63,407.93
0069	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 14500.000	.000 2.000 2.000	\$29,000.00	\$29,000.00
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,617.000 0.250	1,164.000 225.000 1,389.000	\$56.25	\$347.25

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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							
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	9.000 1.000 10.000	\$3,458.26	\$34,582.60
Category Amount:						\$172,489.02	\$287,800.32
Category Number: 0020 BRIDGE #2							
0310	520-0353	H-PILE POINTS, HP 12 X 53	EA	12.000 200.000	.000 6.000 6.000	\$1,200.00	\$1,200.00
0320	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	505.000 75.000	.000 149.252 149.252	\$11,193.90	\$11,193.90
0340	523-1100	DYNAMIC PILE TEST	EA	4.000 10000.000	.000 4.000 4.000	\$40,000.00	\$40,000.00
0345	540-1101	REMOVAL OF EXISTING BR, STA NO - 116+83.00	LS	1.000 300000.000	.000 1.000 1.000	\$300,000.00	\$300,000.00
Category Amount:						\$352,393.90	\$352,393.90
Project Total Amount:						\$524,882.92	\$1,923,090.09