

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0013

Pay Period: 10/01/2020

to 10/30/2020

Contract Location:

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

Time Allowed: 753 Days
Elapsed Calender Days: 418 Days
Percent Time: 55.51

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: 09/30/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$10,890,212.36
Original Contract Amount \$10,736,180.49
Funds Available \$5,677,914.80
Percent Complete 44.28%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011678	\$6,517,839.14	\$6,363,807.27	\$3,821,348.31	41.37%	\$398,071.33
0011679	\$4,372,373.22	\$4,372,373.22	\$1,856,566.49	57.54%	\$229,100.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0013

Pay Period: 10/01/2020

to 10/30/2020

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$1,844,965.83	\$1,526,508.76	\$318,457.07
Non-Participating	\$461,241.40	\$381,627.14	\$79,614.26
Total Earnings	\$2,306,207.23	\$1,908,135.90	\$398,071.33
Stockpiled Materials	\$390,283.60	\$390,283.60	\$0.00
Gross Earnings	\$2,696,490.83	\$2,298,419.50	\$398,071.33
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:	\$2,696,490.83	\$2,298,419.50	

Total Payable:	\$398,071.33
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0013

Pay Period: 10/01/2020

to 10/30/2020

Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$2,012,645.37	\$1,829,365.06	\$183,280.31
Non-Participating	\$503,161.36	\$457,341.28	\$45,820.08
Total Earnings	\$2,515,806.73	\$2,286,706.34	\$229,100.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,515,806.73	\$2,286,706.34	\$229,100.39
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:	\$2,515,806.73	\$2,286,706.34	

Total Payable:	\$229,100.39
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0013

Pay Period: 10/01/2020

to 10/30/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 54797.000	.569 .034 .603	\$1,863.10	\$33,042.59
		0011678					
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	11.000 1.000 12.000	\$3,458.26	\$41,499.12
Category Amount:						\$5,321.36	\$74,541.71
Category Number: 0020 BRIDGES							
0340	520-0573	H-PILE POINTS, HP 14 X 73	EA	30.000 200.000	.000 7.000 7.000	\$1,400.00	\$1,400.00
0345	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,940.000 80.000	.000 97.167 97.167	\$7,773.36	\$7,773.36
0355	523-1100	DYNAMIC PILE TEST	EA	2.000 10000.000	.000 4.000 4.000	\$40,000.00	\$40,000.00
0360	525-1000	COFFERDAM	EA	6.000 35000.000	.000 4.000 4.000	\$140,000.00	\$140,000.00
0365	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 200000.000	.000 1.000 1.000	\$200,000.00	\$200,000.00
		118+35.00					
Category Amount:						\$389,173.36	\$389,173.36
Category Number: 0010 ROADWAY							
9075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 72.688	196.820 .000 196.820	\$0.00	\$14,306.45
		80% Pay Factor 19MM Superpave					

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0013

Pay Period: 10/01/2020
to 10/30/2020

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
Category Number: 0010 ROADWAY							
9076	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 18.172	.000 196.820 196.820	\$3,576.61	\$3,576.61
		Change Order to add 20% back for Pay Reduction					
Category Amount:						\$3,576.61	\$17,883.06
Project Total Amount:						\$398,071.33	\$2,306,207.23

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0013

Pay Period: 10/01/2020

to 10/30/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107375.000	.690 .083 .773	\$8,912.13	\$83,000.88
		0011679					
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	11.000 1.000 12.000	\$3,458.26	\$41,499.12
Category Amount:						\$12,370.39	\$124,500.00
Category Number: 0020 BRIDGE #2							
0295	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	1,591.000 105.000	.000 1,587.000 1,587.000	\$166,635.00	\$166,635.00
		1 (679)					
0305	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 125000.000	.000 .333 .333	\$41,625.00	\$41,625.00
		1 (679)					
0400	501-2100	STR STEEL, SWAYBRACING	LB	4,234.000 5.000	2,541.000 1,694.000 4,235.000	\$8,470.00	\$21,175.00
Category Amount:						\$216,730.00	\$229,435.00
Project Total Amount:						\$229,100.39	\$2,515,806.73