

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0014

Pay Period: 10/31/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 753 Days
Elapsed Calender Days: 449 Days
Percent Time: 59.63

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 \$4,703,991.04
Percent Complete 53.22%

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	\$3,337,176.05	48.80%	\$484,172.26
0011679	\$4,372,373.22	\$4,372,373.22	\$1,366,814.99	68.74%	\$489,751.50

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	\$2,232,303.64	\$1,844,965.83	\$387,337.81
Non-Participating	\$558,075.85	\$461,241.40	\$96,834.45
Total Earnings	\$2,790,379.49	\$2,306,207.23	\$484,172.26
Stockpiled Materials	\$390,283.60	\$390,283.60	\$0.00
Gross Earnings	\$3,180,663.09	\$2,696,490.83	\$484,172.26
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:	\$3,180,663.09	\$2,696,490.83	

Total Payable:	\$484,172.26
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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	\$2,404,446.57	\$2,012,645.37	\$391,801.20
Non-Participating	\$601,111.66	\$503,161.36	\$97,950.30
Total Earnings	\$3,005,558.23	\$2,515,806.73	\$489,751.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,005,558.23	\$2,515,806.73	\$489,751.50
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:	\$3,005,558.23	\$2,515,806.73	

Total Payable:	\$489,751.50
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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 54797.000	.603 .061 .664	\$3,342.62	\$36,385.21
		0011678					
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		7,621.000 0.250	100.000 230.000 330.000	\$57.50	\$82.50
Category Amount:						\$3,400.12	\$36,467.71
Category Number: 0020 BRIDGES							
0295	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	175.000 50.000	.000 35.556 35.556	\$1,777.80	\$1,777.80
0315	500-3002	CLASS AA CONCRETE	CY	232.000 1400.000	.000 129.176 129.176	\$180,846.40	\$180,846.40
0330	511-1000	BAR REINF STEEL	LB	59,266.000 1.100	.000 36,470.780 36,470.780	\$40,117.86	\$40,117.86
0340	520-0573	H-PILE POINTS, HP 14 X 73	EA	30.000 200.000	7.000 23.000 30.000	\$4,600.00	\$6,000.00
0345	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,940.000 80.000	97.167 2,292.876 2,390.043	\$183,430.08	\$191,203.44
0360	525-1000	COFFERDAM	EA	6.000 35000.000	4.000 2.000 6.000	\$70,000.00	\$210,000.00
Category Amount:						\$480,772.14	\$629,945.50

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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					
9076	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 18.172	196.820 .000 196.820	\$0.00	\$3,576.61
		Change Order to add 20% back for Pay Reduction					
Category Amount:						\$0.00	\$17,883.06
Project Total Amount:						\$484,172.26	\$2,790,379.49

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107375.000	.773 .052 .825	\$5,583.50	\$88,584.38
		0011679					
0135	163-0240	MULCH	TN	60.000 240.000	6.417 36.950 43.367	\$8,868.00	\$10,408.08
Category Amount:						\$14,451.50	\$98,992.46
Category Number: 0020 BRIDGE #2							
0305	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 125000.000	.333 .334 .667	\$41,750.00	\$83,375.00
		1 (679)					
0420	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 650000.000	.000 .667 .667	\$433,550.00	\$433,550.00
		1 (0011679)					
Category Amount:						\$475,300.00	\$516,925.00
Project Total Amount:						\$489,751.50	\$3,005,558.23