

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0015

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 753 Days

Elapsed Calender Days: 480 Days

Percent Time: 63.75

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: 09/30/2021

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$10,890,212.36

Original Contract Amount \$10,736,180.49

Funds Available \$4,022,570.33

Percent Complete 60.61%

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	\$2,994,882.03	54.05%	\$342,294.02
0011679	\$4,372,373.22	\$4,372,373.22	\$1,027,688.30	76.50%	\$339,126.69

Chief Engineer

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to 12/31/2020

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$2,605,023.12	\$2,232,303.64	\$372,719.48
Non-Participating	\$651,255.74	\$558,075.85	\$93,179.89
Total Earnings	\$3,256,278.86	\$2,790,379.49	\$465,899.37
Stockpiled Materials	\$266,678.25	\$390,283.60	(\$123,605.35)
Gross Earnings	\$3,522,957.11	\$3,180,663.09	\$342,294.02
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:	\$3,522,957.11	\$3,180,663.09	

Total Payable:	\$342,294.02
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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	\$2,675,747.92	\$2,404,446.57	\$271,301.35
Non-Participating	\$668,937.00	\$601,111.66	\$67,825.34
Total Earnings	\$3,344,684.92	\$3,005,558.23	\$339,126.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,344,684.92	\$3,005,558.23	\$339,126.69
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:	\$3,344,684.92	\$3,005,558.23	

Total Payable:	\$339,126.69
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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	.664 .074 .738	\$4,054.98	\$40,440.19
		0011678					
0195	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,922.000 3.500	533.250 32.250 565.500	\$112.88	\$1,979.25
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,922.000 1.000	.000 100.000 100.000	\$100.00	\$100.00
Category Amount:						\$4,267.86	\$42,519.44
Category Number: 0020 BRIDGES							
0315	500-3002	CLASS AA CONCRETE	CY	232.000 1400.000	129.176 102.825 232.001	\$143,955.00	\$324,801.40
0320	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	949.000 250.000	.000 949.000 949.000	\$237,250.00	\$237,250.00
		1 (678)					
0330	511-1000	BAR REINF STEEL	LB	59,266.000 1.100	36,470.780 22,795.220 59,266.000	\$25,074.74	\$65,192.60
0345	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,940.000 80.000	2,390.043 253.500 2,643.543	\$20,280.00	\$211,483.44
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,264.000 85.000	.000 373.944 373.944	\$31,785.24	\$31,785.24

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Category Number: 0020 BRIDGES							
0425	603-7000	PLASTIC FILTER FABRIC	SY	2,964.000	480.000		
				5.000	657.306		
					1,137.306	\$3,286.53	\$5,686.53
Category Amount:						\$461,631.51	\$876,199.21
Category Number: 0010 ROADWAY							
9075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	196.820		
				72.688	.000		
		80% Pay Factor 19MM Superpave			196.820	\$0.00	\$14,306.45
9076	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	196.820		
				18.172	.000		
		Change Order to add 20% back for Pay Reduction			196.820	\$0.00	\$3,576.61
Category Amount:						\$0.00	\$17,883.06
Project Total Amount:						\$465,899.37	\$3,256,278.86

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107375.000	.825 .112 .937	\$12,026.00	\$100,610.38
		0011679					
0055	433-1000	REINF CONC APPROACH SLAB	SY	288.000 225.000	.000 142.000 142.000	\$31,950.00	\$31,950.00
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,617.000 0.250	2,334.000 213.000 2,547.000	\$53.25	\$636.75
Category Amount:						\$44,029.25	\$133,197.13
Category Number: 0020 BRIDGE #2							
0305	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 125000.000	.667 .333 1.000	\$41,625.00	\$125,000.00
		1 (679)					
0320	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	505.000 75.000	295.838 60.090 355.928	\$4,506.75	\$26,694.60
0325	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	1,475.000 120.000	938.076 67.500 1,005.576	\$8,100.00	\$120,669.12
0355	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,700.000 85.000	480.000 283.361 763.361	\$24,085.69	\$64,885.69
Category Amount:						\$78,317.44	\$337,249.41

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Category Number: 0010 ROADWAY							
0385	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		575.000 4.000	.000 82.500 82.500	\$330.00	\$330.00
Category Amount:						\$330.00	\$330.00
Category Number: 0020 BRIDGE #2							
0420	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (0011679)	LS	1.000 650000.000	.667 .333 1.000	\$216,450.00	\$650,000.00
Category Amount:						\$216,450.00	\$650,000.00
Project Total Amount:						\$339,126.69	\$3,344,684.92