

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0016

Pay Period: 01/01/2021

to 02/01/2021

Contract Location:

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

Time Allowed: 753 Days
Elapsed Calender Days: 512 Days
Percent Time: 67.99

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 \$3,736,686.53
Percent Complete 65.69%

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	\$2,752,526.61	57.77%	\$242,355.42
0011679	\$4,372,373.22	\$4,372,373.22	\$984,159.92	77.49%	\$43,528.38

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	\$3,012,250.05	\$2,605,023.12	\$407,226.93
Non-Participating	\$753,062.48	\$651,255.74	\$101,806.74
Total Earnings	\$3,765,312.53	\$3,256,278.86	\$509,033.67
Stockpiled Materials	\$0.00	\$266,678.25	(\$266,678.25)
Gross Earnings	\$3,765,312.53	\$3,522,957.11	\$242,355.42
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:	\$3,765,312.53	\$3,522,957.11	

Total Payable:	\$242,355.42
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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	\$2,710,570.62	\$2,675,747.92	\$34,822.70
Non-Participating	\$677,642.68	\$668,937.00	\$8,705.68
Total Earnings	\$3,388,213.30	\$3,344,684.92	\$43,528.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,388,213.30	\$3,344,684.92	\$43,528.38
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:	\$3,388,213.30	\$3,344,684.92	

Total Payable:	\$43,528.38
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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	.738 .053 .791	\$2,904.24	\$43,344.43
		0011678					
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,621.000 0.250	330.000 57.000 387.000	\$14.25	\$96.75
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,922.000 1.000	100.000 112.000 212.000	\$112.00	\$212.00
Category Amount:						\$3,030.49	\$43,653.18
Category Number: 0020 BRIDGES							
0290	207-0203	FOUND BKFILL MATL, TP II	CY	27.000 125.000	.000 17.778 17.778	\$2,222.25	\$2,222.25
0295	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	175.000 50.000	35.556 62.222 97.778	\$3,111.10	\$4,888.90
0325	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		1,429.000 325.000	.000 1,428.996 1,428.996	\$464,423.70	\$464,423.70
		1 (678)					
0345	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,940.000 80.000	2,643.543 40.000 2,683.543	\$3,200.00	\$214,683.44
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,264.000 85.000	373.944 388.778 762.722	\$33,046.13	\$64,831.37
Category Amount:						\$506,003.18	\$751,049.66

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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:						\$509,033.67	\$3,765,312.53

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107375.000	.937 .063 1.000	\$6,764.63	\$107,375.00
		0011679					
0055	433-1000	REINF CONC APPROACH SLAB	SY	288.000 225.000	142.000 142.000 284.000	\$31,950.00	\$63,900.00
0090	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0095	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	78.000 42.000	.000 35.000 35.000	\$1,470.00	\$1,470.00
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	145.000 55.000	.000 6.250 6.250	\$343.75	\$343.75
Category Amount:						\$43,528.38	\$176,088.75
Project Total Amount:						\$43,528.38	\$3,388,213.30