

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 358 Days  
Elapsed Calender Days: 145 Days  
Percent Time: 40.50

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: 09/10/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/31/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,105,585.34  
Original Contract Amount \$3,043,734.50  
Funds Available \$2,853,795.08  
Percent Complete 8.11%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011680	\$3,105,585.34	\$3,043,734.50	\$2,853,795.08	8.11%	\$14,542.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$201,432.22	\$189,798.61	\$11,633.61
Non-Participating	\$50,358.04	\$47,449.64	\$2,908.40
<b>Total Earnings</b>	<b>\$251,790.26</b>	<b>\$237,248.25</b>	<b>\$14,542.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$251,790.26</b>	<b>\$237,248.25</b>	<b>\$14,542.01</b>
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
<b>Total:</b>	<b>\$251,790.26</b>	<b>\$237,248.25</b>	

**Total Payable: \$14,542.01**

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

Project Number 0011680

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 174688.000	.310 .016 .326	\$2,795.01	\$56,948.29
		0011680					
0110	163-0240	MULCH	TN	82.000 240.000	.000 6.300 6.300	\$1,512.00	\$1,512.00
0350	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 10235.000	3.000 1.000 4.000	\$10,235.00	\$40,940.00
<b>Category Amount:</b>						\$14,542.01	\$99,400.29
<b>Project Total Amount:</b>						\$14,542.01	\$251,790.26