

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0011

Pay Period: 06/01/2020  
to 06/30/2020

<b>Contract Location:</b>	<b>Time Allowed:</b>	358	<b>Days</b>
0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF	<b>Elapsed Calender Days:</b>	296	<b>Days</b>
	<b>Percent Time:</b>	82.68	

District: 4                      Area: 02

<b>Contractor:</b>	<b>Date Let:</b>	06/21/2019
EAST COAST ASPHALT, LLC	<b>Date Awarded:</b>	06/21/2019
912-384-9665	<b>Date Contract Executed:</b>	08/08/2019
	<b>Date Notice to Proceed:</b>	09/09/2019
	<b>Date Work Began:</b>	09/10/2019
<b>Phone:</b>	<b>Date Time Stopped:</b>	00/00/0000
	<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>	<b>Adjusted Completion Date:</b>	08/31/2020
<b>Surety Co:</b> BERKLEY REGIONAL INSURANCE COMPANY		

<b>Current Contract Amount</b>	\$3,105,585.34	<b>Counties:</b>
<b>Original Contract Amount</b>	\$3,043,734.50	Coffee
<b>Funds Available</b>	\$2,420,549.64	
<b>Percent Complete</b>	17.79%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011680	\$3,105,585.34	\$3,043,734.50	\$2,420,549.64	22.06%	\$248,800.19

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2020

to 06/30/2020

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$442,029.14	\$242,988.99	\$199,040.15
Non-Participating	\$110,507.28	\$60,747.24	\$49,760.04
<b>Total Earnings</b>	<b>\$552,536.42</b>	<b>\$303,736.23</b>	<b>\$248,800.19</b>
Stockpiled Materials	\$132,499.28	\$132,499.28	\$0.00
<b>Gross Earnings</b>	<b>\$685,035.70</b>	<b>\$436,235.51</b>	<b>\$248,800.19</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>\$685,035.70</b>	<b>\$436,235.51</b>	

<b>Total Payable:</b>	<b>\$248,800.19</b>
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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	.387 .004 .391	\$698.75	\$68,303.01
		0011680					
0030	210-0100	GRADING COMPLETE -	LS	1.000 789138.120	.150 .300 .450	\$236,741.44	\$355,112.15
		0011680					
0280	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
0350	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 10235.000	8.000 1.000 9.000	\$10,235.00	\$92,115.00

<b>Category Amount:</b>	\$248,800.19	\$516,655.16
<b>Project Total Amount:</b>	\$248,800.19	\$552,536.42