

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0013

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 600 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 59.67

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: 04/30/2021

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 \$1,706,232.54
Percent Complete 45.06%

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	\$1,706,232.54	45.06%	\$366,607.70

Chief Engineer

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to 08/31/2020

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

	Total to Date	Prev to Date	This Estimate
Participating	\$1,119,482.25	\$824,425.40	\$295,056.85
Non-Participating	\$279,870.55	\$206,106.34	\$73,764.21
Total Earnings	\$1,399,352.80	\$1,030,531.74	\$368,821.06
Stockpiled Materials	\$0.00	\$2,213.36	(\$2,213.36)
Gross Earnings	\$1,399,352.80	\$1,032,745.10	\$366,607.70
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:	\$1,399,352.80	\$1,032,745.10	

Total Payable:	\$366,607.70
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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 174688.000	.471 .112 .583	\$19,565.06	\$101,843.10
		0011680					
0350	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 10235.000	10.000 1.000 11.000	\$10,235.00	\$112,585.00
Category Amount:						\$29,800.06	\$214,428.10
Category Number: 0020 BRIDGE NO. 1 - OVER BEAR CREEK							
0390	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 300000.000	.000 .980 .980	\$294,000.00	\$294,000.00
		1					
0405	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		710.000 325.000	698.120 11.880 710.000	\$3,861.00	\$230,750.00
		1					
0415	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 42000.000	.000 .980 .980	\$41,160.00	\$41,160.00
		1					
Category Amount:						\$339,021.00	\$565,910.00
Project Total Amount:						\$368,821.06	\$1,399,352.80