

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0015

Pay Period: 10/02/2020

to 10/31/2020

Contract Location:

0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF

Time Allowed: 600 Days  
Elapsed Calender Days: 419 Days  
Percent Time: 69.83

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 \$1,576,568.83  
Percent Complete 49.23%

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          | \$1,576,568.83          | 49.23%           | \$19,769.08     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0015

Pay Period: 10/02/2020

to 10/31/2020

Project Number: 0011680 SR 32 - BRIDGE CONSTRUCTION

Federal State Project Number: 0011680

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$1,223,213.21        | \$1,207,397.95        | \$15,815.26          |
| Non-Participating        | \$305,803.30          | \$301,849.48          | \$3,953.82           |
| <b>Total Earnings</b>    | <b>\$1,529,016.51</b> | <b>\$1,509,247.43</b> | <b>\$19,769.08</b>   |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$1,529,016.51</b> | <b>\$1,509,247.43</b> | <b>\$19,769.08</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>\$1,529,016.51</b> | <b>\$1,509,247.43</b> |                      |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$19,769.08</b> |
|-----------------------|--------------------|

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Project Number 0011680

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                        |           |  |       |                        |  |                          |                      |
| 0005  | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>174688.000    | .701<br>.035<br>.736                       | \$6,114.08               | \$128,570.37         |
|   |           | 0011680  |       |                        |  |                          |                      |
| 0350  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 12.000<br>10235.000    | 12.000<br>1.000<br>13.000                  | \$10,235.00              | \$133,055.00         |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$16,349.08              | \$261,625.37         |
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER BEAR CREEK</b> |           |  |       |                        |  |                          |                      |
| 0390  | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -   | LS    | 1.000<br>300000.000    | .980<br>.010<br>.990                       | \$3,000.00               | \$297,000.00         |
|   |           | 1  |       |                        |  |                          |                      |
| 0415  | 511-3000  | SUPERSTR REINF STEEL, BR NO -  | LS    | 1.000<br>42000.000     | .980<br>.010<br>.990                       | \$420.00                 | \$41,580.00          |
|   |           | 1  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$3,420.00               | \$338,580.00         |
| <b>Project Total Amount:</b>                                |           |  |       |                        |  | \$19,769.08              | \$1,529,016.51       |