

Estimate Summary By Project

Contract ID: B1CBA1901731-0

Estimate Number: 0016

Pay Period: 11/01/2020

to 11/30/2020

**Contract Location:** 0.625 MI CONSTUCT BRIDGE & APPR ON SR 32 OVER BEAF  
**Time Allowed:** 600 Days  
**Elapsed Calender Days:** 449 Days  
**Percent Time:** 74.83

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  
**Phone:** **Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 04/30/2021  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$3,105,585.34  
**Original Contract Amount** \$3,043,734.50  
**Funds Available** \$1,526,428.12  
**Percent Complete** 50.85%

**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	\$1,526,428.12	50.85%	\$50,140.71

Chief Engineer

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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	\$1,263,325.77	\$1,223,213.21	\$40,112.56
Non-Participating	\$315,831.45	\$305,803.30	\$10,028.15
<b>Total Earnings</b>	<b>\$1,579,157.22</b>	<b>\$1,529,016.51</b>	<b>\$50,140.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,579,157.22</b>	<b>\$1,529,016.51</b>	<b>\$50,140.71</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>\$1,579,157.22</b>	<b>\$1,529,016.51</b>	

<b>Total Payable:</b>	<b>\$50,140.71</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	.736 .006 .742	\$1,048.13	\$129,618.50
		0011680					
0080	433-1000	REINF CONC APPROACH SLAB	SY	288.000 225.000	144.167 144.167 288.334	\$32,437.58	\$64,875.15
0085	441-0303	CONC SPILLWAY, TP 3	EA	4.000 3000.000	1.000 1.000 2.000	\$3,000.00	\$6,000.00
0350	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 10235.000	13.000 1.000 14.000	\$10,235.00	\$143,290.00

**Category Amount:** \$46,720.71 \$343,783.65

**Category Number: 0020 BRIDGE NO. 1 - OVER BEAR CREEK**

0390	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 300000.000	.990 .010 1.000	\$3,000.00	\$300,000.00
		1					
0415	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 42000.000	.990 .010 1.000	\$420.00	\$42,000.00
		1					

**Category Amount:** \$3,420.00 \$342,000.00

**Project Total Amount:** \$50,140.71 \$1,579,157.22