

Estimate Summary By Project

Contract ID: B3CBA1901860-0

Estimate Number: 0006

Pay Period: 07/01/2020
to 10/15/2020

Contract Location:

SR 23 - MILL, INLAY & PLMX RESF

Time Allowed: 309 Days
Elapsed Calender Days: 415 Days
Percent Time: 134.30

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 07/19/2019
Date Awarded: 07/19/2019
Date Contract Executed: 08/26/2019
Date Notice to Proceed: 08/27/2019
Date Work Began: 01/09/2020
Date Time Stopped: 10/14/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,394,588.25
Original Contract Amount \$2,394,588.25
Funds Available \$224,719.13
Percent Complete 92.35%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005777	\$2,394,588.25	\$2,394,588.25	\$224,719.13	90.62%	\$97,533.94

Chief Engineer

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to 10/15/2020

Project Number: M005777 SR 23 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005777

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,211,315.12	\$2,072,335.18	\$138,979.94
Total Earnings	\$2,211,315.12	\$2,072,335.18	\$138,979.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,211,315.12	\$2,072,335.18	\$138,979.94
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	(\$41,446.00)	\$0.00	(\$41,446.00)
Total:	\$2,169,869.12	\$2,072,335.18	

Total Payable: \$97,533.94

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Project Number M005777

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							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		115.000 25.000	.000 111.000 111.000	\$2,775.00	\$2,775.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 125.000	.000 2.000 2.000	\$250.00	\$250.00
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR: EA		2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		690.000 8.000	.000 648.000 648.000	\$5,184.00	\$5,184.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		2,300.000 2.000	.000 1,704.000 1,704.000	\$3,408.00	\$3,408.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		23.500 2000.000	.000 21.790 21.790	\$43,580.00	\$43,580.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		5.900 2000.000	.000 5.210 5.210	\$10,420.00	\$10,420.00
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.800 1300.000	.000 .800 .800	\$1,040.00	\$1,040.00

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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							
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		10.300 1300.000	.000 8.765 8.765	\$11,394.50	\$11,394.50
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	260.000 4.000	.000 435.111 435.111	\$1,740.44	\$1,740.44
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	750.000 4.000	.000 1,554.000 1,554.000	\$6,216.00	\$6,216.00
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	400.000 4.000	.000 371.000 371.000	\$1,484.00	\$1,484.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	110.000 4.000	.000 106.000 106.000	\$424.00	\$424.00
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		6,500.000 7.000	.000 5,546.000 5,546.000	\$38,822.00	\$38,822.00
0140	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		3,300.000 4.000	.000 2,773.000 2,773.000	\$11,092.00	\$11,092.00
Category Amount:						\$138,979.94	\$138,979.94
Project Total Amount:						\$138,979.94	\$2,211,315.12