

Estimate Summary By Project

Contract ID: B3TIA1902080-0

Estimate Number: 0001

Pay Period: 01/22/2020 to 03/31/2020

Contract Location:

3.076MI. PLANT RESURF & SH REHAB@ VAR. CNTY RDS IN

Time Allowed: 284 Days
Elapsed Calender Days: 70 Days
Percent Time: 24.65

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/16/2020
Date Notice to Proceed: 01/22/2020
Date Work Began: 03/20/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$714,810.00
Original Contract Amount \$714,810.00
Funds Available \$271,869.01
Percent Complete 61.97%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016179	\$497,965.05	\$497,965.05	\$55,024.06	88.95%	\$442,940.99
0016180	\$216,844.95	\$216,844.95	\$216,844.95	0.00%	\$0.00

Chief Engineer

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Pay Period: 01/22/2020

to 03/31/2020

Project Number: 0016179 VARIOUS CNTY RDS - RESURFACING

Federal State Project Number: 0016179

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$442,940.99	\$0.00	\$442,940.99
Total Earnings	\$442,940.99	\$0.00	\$442,940.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$442,940.99	\$0.00	\$442,940.99
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:	\$442,940.99	\$0.00	

Total Payable:	\$442,940.99
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to 03/31/2020

Project Number: 0016180 DOUGLAS ST- RESURFACING

Federal State Project Number: 0016180

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable: \$0.00

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Project Number 0016179

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	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000 108.000	.000 597.350 597.350	\$64,513.80	\$64,513.80
0010	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0040	999-0125	LUMP SUM RESURFACING -	LS	1.000 419974.650	.000 .900 .900	\$377,977.19	\$377,977.19
		0016179					
Category Amount:						\$442,940.99	\$442,940.99
Project Total Amount:						\$442,940.99	\$442,940.99