

Estimate Summary By Project

Contract ID: B3TIA1902080-0

Estimate Number: 0002

Pay Period: 04/01/2020 to 05/29/2020

Contract Location:

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

Time Allowed: 284 Days
Elapsed Calender Days: 129 Days
Percent Time: 45.42

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 \$1,781.72
Percent Complete 99.75%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016179	\$497,965.05	\$497,965.05	\$607.88	99.88%	\$54,416.18
0016180	\$216,844.95	\$216,844.95	\$1,173.84	99.46%	\$215,671.11

Chief Engineer

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Estimate Number: 0002

Pay Period: 04/01/2020

to 05/29/2020

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	\$497,357.17	\$442,940.99	\$54,416.18
Total Earnings	\$497,357.17	\$442,940.99	\$54,416.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$497,357.17	\$442,940.99	\$54,416.18
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:	\$497,357.17	\$442,940.99	

Total Payable:	\$54,416.18
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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	\$215,671.11	\$0.00	\$215,671.11
Total Earnings	\$215,671.11	\$0.00	\$215,671.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$215,671.11	\$0.00	\$215,671.11
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:	\$215,671.11	\$0.00	

Total Payable:	\$215,671.11
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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	597.350 .000 597.350	\$0.00	\$64,513.80
0015	700-6910	PERMANENT GRASSING	AC	2.000 400.000	.000 2.021 2.021	\$808.40	\$808.40
0020	700-7000	AGRICULTURAL LIME	TN	4.000 1.000	.000 4.000 4.000	\$4.00	\$4.00
0025	700-8000	FERTILIZER MIXED GRADE	TN	1.200 450.000	.000 1.200 1.200	\$540.00	\$540.00
0035	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	9,680.000 0.280	.000 9,751.111 9,751.111	\$2,730.31	\$2,730.31
0040	999-0125	LUMP SUM RESURFACING - 0016179	LS	1.000 419974.650	.900 .100 1.000	\$41,997.47	\$419,974.65
0045	210-0200	GRADING PER MILE	LM	2.084 4000.000	.000 2.084 2.084	\$8,336.00	\$8,336.00
Category Amount:						\$54,416.18	\$496,907.16
Project Total Amount:						\$54,416.18	\$497,357.17

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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	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 108.000	.000 390.520 390.520	\$42,176.16	\$42,176.16
0010	611-8050	ADJUST MANHOLE TO GRADE	EA	7.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 172594.950	.000 1.000 1.000	\$172,594.95	\$172,594.95
		0016180					
Category Amount:						\$215,671.11	\$215,671.11
Project Total Amount:						\$215,671.11	\$215,671.11