

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0002

Pay Period: 07/01/2020
to 07/31/2020

Contract Location:

SR 32 BEGINNING WEST OF TROY CARTER RD (CR 296)

Time Allowed: 647 Days
Elapsed Calendar Days: 39 Days
Percent Time: 6.03

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/27/2020
Date Notice to Proceed: 06/23/2020
Date Work Began: 06/24/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$21,578,686.02
Original Contract Amount \$20,295,137.12
Funds Available \$19,674,428.30
Percent Complete 8.82%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
421345-	\$21,578,686.02	\$20,295,137.12	\$19,674,428.30	8.82%	\$1,647,371.22

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Project Number: 421345- SR 32 - WIDEN & RECON

Federal State Project Number: 421345-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,904,257.72	\$256,886.50	\$1,647,371.22
Total Earnings	\$1,904,257.72	\$256,886.50	\$1,647,371.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,904,257.72	\$256,886.50	\$1,647,371.22
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:	\$1,904,257.72	\$256,886.50	

Total Payable:	\$1,647,371.22
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Contract ID: B3TIA2001321-0

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Pay Period: 07/01/2020

to 07/31/2020

Project Number 421345-

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: 0040 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 421345-	LS	1.000 513560.000	.250 .012 .262	\$6,162.72	\$134,552.72
0030	201-1500	CLEARING & GRUBBING - 421345-	LS	1.000 2594500.000	.037 .613 .650	\$1,590,428.50	\$1,686,425.00
0370	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	11,688.000 2.000	.000 5,195.000 5,195.000	\$10,390.00	\$10,390.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 11200.000	.000 1.000 1.000	\$11,200.00	\$11,200.00
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,598.000 3.500	.000 8,340.000 8,340.000	\$29,190.00	\$29,190.00
Category Amount:						\$1,647,371.22	\$1,871,757.72
Project Total Amount:						\$1,647,371.22	\$1,904,257.72