

Estimate Summary By Project

Contract ID: B3TIA2002008-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 03/01/2021

Contract Location:

ST JOHNS CHURCH RD (CR 349) BEGINNING AT SR 121 AND  
EXTENDING US 84

Time Allowed: 314 Days  
Elapsed Calendar Days: 193 Days  
Percent Time: 61.46

District: 0

Area: 00

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 07/17/2020  
Date Awarded: 07/17/2020  
Date Contract Executed: 08/20/2020  
Date Notice to Proceed: 08/21/2020  
Date Work Began: 12/28/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,302,365.60  
Original Contract Amount \$1,302,365.60  
Funds Available \$641,313.00  
Percent Complete 50.76%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016295	\$1,302,365.60	\$1,302,365.60	\$641,313.00	50.76%	\$657,192.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2002008-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 03/01/2021

Project Number: 0016295 ST JOHNS CHURCH RD (CR 349) - PLMX RSRF, WI

Federal State Project Number: 0016295

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$661,052.60	\$3,860.60	\$657,192.00
<b>Total Earnings</b>	<b>\$661,052.60</b>	<b>\$3,860.60</b>	<b>\$657,192.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$661,052.60</b>	<b>\$3,860.60</b>	<b>\$657,192.00</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>\$661,052.60</b>	<b>\$3,860.60</b>	

<b>Total Payable:</b>	<b>\$657,192.00</b>
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Project Number 0016295

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:</b> 0010 ROADWAY							
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000 115.000	.000 600.000 600.000	\$69,000.00	\$69,000.00
0070	999-0125	LUMP SUM RESURFACING -	LS	1.000 1176384.000	.000 .500 .500	\$588,192.00	\$588,192.00
		0016295					
<b>Category Amount:</b>						\$657,192.00	\$657,192.00
<b>Project Total Amount:</b>						\$657,192.00	\$661,052.60