

Estimate Summary By Project

Contract ID: B3TIA2002008-0

Estimate Number: 0003

Pay Period: 03/02/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 314 Days
Elapsed Calendar Days: 223 Days
Percent Time: 71.02

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 \$151,652.70
Percent Complete 88.36%

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	\$151,652.70	88.36%	\$489,660.30

Chief Engineer

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Estimate Number: 0003

Pay Period: 03/02/2021

to 03/31/2021

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	\$1,150,712.90	\$661,052.60	\$489,660.30
Total Earnings	\$1,150,712.90	\$661,052.60	\$489,660.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,150,712.90	\$661,052.60	\$489,660.30
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:	\$1,150,712.90	\$661,052.60	

Total Payable:	\$489,660.30
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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
Category Number: 0010 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	6.012 4000.000	.000 6.012 6.012	\$24,048.00	\$24,048.00
0025	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		15.000 175.000	.000 14.000 14.000	\$2,450.00	\$2,450.00
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000 115.000	600.000 -168.620 431.380	\$-19,391.30	\$49,608.70
0035	429-1000	RUMBLE STRIPS	EA	15.000 800.000	.000 15.000 15.000	\$12,000.00	\$12,000.00
0070	999-0125	LUMP SUM RESURFACING -	LS	1.000 1176384.000	.500 .400 .900	\$470,553.60	\$1,058,745.60
		0016295					

Category Amount:	\$489,660.30	\$1,146,852.30
Project Total Amount:	\$489,660.30	\$1,150,712.90