

Estimate Summary By Project

Contract ID: B3TIA2002008-0

Estimate Number: 0005

Pay Period: 07/31/2021
to 09/30/2021

Contract Location:

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

Time Allowed: 314 Days
Elapsed Calendar Days: 314 Days
Percent Time: 100.00

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: 06/30/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,324,499.37
Original Contract Amount \$1,302,365.60
Funds Available \$132,261.40
Percent Complete 90.01%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016295	\$1,324,499.37	\$1,302,365.60	\$132,261.40	90.01%	\$22,521.60

Chief Engineer

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Pay Period: 07/31/2021

to 09/30/2021

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	\$1,192,237.97	\$1,169,716.37	\$22,521.60
Total Earnings	\$1,192,237.97	\$1,169,716.37	\$22,521.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,192,237.97	\$1,169,716.37	\$22,521.60
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:	\$1,192,237.97	\$1,169,716.37	

Total Payable: \$22,521.60

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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							
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000	431.380		
				115.000	195.840		
					627.220	\$22,521.60	\$72,130.30
0031	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	168.620		
				112.700	.000		
					168.620	\$0.00	\$19,003.47
		Pay Reduction for Patching					
Category Amount:						\$22,521.60	\$91,133.77
Project Total Amount:						\$22,521.60	\$1,192,237.97