**Estimate Summary By Project**

**Contract ID:** B3TIA2001321-0 **Estimate Number:** 0021 **Pay Period:** 01/01/2022 **to** 01/31/2022

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**Contract Location:**
SR 32 BEGINNING WEST OF TROY CARTER RD (CR 296)

**Time Allowed:** 647 **Days**
**Elapsed Calender Days:** 588 **Days**
**Percent Time:** 90.88

**District:** 4 **Area:** 02

**Contractor:**
EAST COAST ASPHALT, LLC
912-384-9665

**Phone:**

**Escrow Agent:**
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**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

**Current Contract Amount** $21,643,561.02
**Original Contract Amount** $20,295,137.12
**Funds Available** $11,984,295.61
**Percent Complete** 44.63%

**Counties:**
Coffee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 421345- | $21,643,561.02 | $20,295,137.12 | $11,984,295.61 | 44.63% | $351,101.59 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B3TIA2001321-0 **Estimate Number:** 0021 **Pay Period:** 01/01/2022 **to** 01/31/2022

**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** | $9,659,265.41 | $9,308,163.82 | $351,101.59 |
| **Total Earnings** | **$9,659,265.41** | **$9,308,163.82** | **$351,101.59** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$9,659,265.41** | **$9,308,163.82** | **$351,101.59** |
| **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:** | **$9,659,265.41** | **$9,308,163.82** | |
| | | **Total Payable:** | **$351,101.59** |

**Estimate Summary By Project**

**Contract ID:** B3TIA2001321-0 **Estimate Number:** 0021 **Pay Period:** 01/01/2022 to 01/31/2022

**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 - | LS | 1.000 | .655 | | |
| | | | | 513560.000 | .025 | | |
| | | | | | .680 | $12,839.00 | $349,220.80 |
| | | 421345- | | | | | |
| 0030 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .830 | | |
| | | | | 2594500.000 | .010 | | |
| | | | | | .840 | $25,945.00 | $2,179,380.00 |
| | | 421345- | | | | | |
| 0035 | 205-0001 | UNCLASS EXCAV | CY | 85,915.000 | 82,171.003 | | |
| | | | | 5.000 | 1,000.000 | | |
| | | | | | 83,171.003 | $5,000.00 | $415,855.02 |
| 0045 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 52,519.000 | 7,535.123 | | |
| | | | | 13.170 | 6,358.167 | | |
| | | | | | 13,893.290 | $83,737.06 | $182,974.63 |
| 0050 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 6,862.000 | .000 | | |
| | | | | 17.220 | 317.000 | | |
| | | | | | 317.000 | $5,458.74 | $5,458.74 |
| 0055 | 318-3000 | AGGR SURF CRS | TN | 6,139.000 | 2,610.230 | | |
| | | | | 36.870 | 427.920 | | |
| | | | | | 3,038.150 | $15,777.41 | $112,016.59 |
| 0060 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 6,061.000 | 9,005.690 | | |
| | | | | 87.980 | 18.200 | | |
| | | | | | 9,023.890 | $1,601.24 | $793,921.84 |
| 0075 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 22,720.000 | 2,785.220 | | |
| | | L & H LIME | | 78.790 | 688.940 | | |
| | | | | | 3,474.160 | $54,281.58 | $273,729.07 |
| 0076 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | .000 | 553.120 | | |
| | | L & H LIME | | 55.153 | .000 | | |
| | | | | | 553.120 | $.00 | $30,506.23 |
| | | 70% Pay Factor 19mm SP, GP 1or 2,INC BM&HL | | | | | |

Estimate Summary By Project

Contract ID: B3TIA2001321-0 | Estimate Number: 0021 | Pay Period: 01/01/2022 to 01/31/2022

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 | | | | | |
| 0077 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | .000 | 973.220 | | |
| | | L & H LIME | | 70.911 | .000 | | |
| | | | | | 973.220 | $.00 | $69,012.00 |
| | | 90% 19mm SP W/Lime | | | | | |
| 0085 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 36,576.000 | 9,016.860 | | |
| | | TL & H LIME | | 78.310 | 625.050 | | |
| | | | | | 9,641.910 | $48,947.67 | $755,057.97 |
| 0087 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | .000 | 850.640 | | |
| | | TL & H LIME | | 74.395 | .000 | | |
| | | | | | 850.640 | $.00 | $63,283.36 |
| | | 95% Pay Factor 25mm w/lime | | | | | |
| 0125 | 413-0750 | TACK COAT | GL | 17,731.000 | 5,161.000 | | |
| | | | | 2.400 | 45.000 | | |
| | | | | | 5,206.000 | $108.00 | $12,494.40 |
| 0140 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 2,018.000 | .000 | | |
| | | | | 50.000 | 196.000 | | |
| | | | | | 196.000 | $9,800.00 | $9,800.00 |
| 0175 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 6,190.000 | 800.000 | | |
| | | | | 19.000 | .000 | | |
| | | | | | 800.000 | $.00 | $15,200.00 |
| 0180 | 444-1000 | SAWED JOINTS IN EXIST PAVEMENTS - PCC | LF | 567.000 | .000 | | |
| | | | | 2.000 | 58.680 | | |
| | | | | | 58.680 | $117.36 | $117.36 |
| 0195 | 500-3201 | CLASS B CONCRETE, RETAINING WALL | CY | 50.000 | 66.000 | | |
| | | | | 850.000 | .000 | | |
| | | | | | 66.000 | $.00 | $56,100.00 |
| 0200 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 16.000 | 6.500 | | |
| | | | | 250.000 | .000 | | |
| | | | | | 6.500 | $.00 | $1,625.00 |

**Contract ID:** B3TIA2001321-0 **Estimate Number:** 0021 **Pay Period:** 01/01/2022 to 01/31/2022

**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 | | | | | |
| 0205 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 79.000 | .000 | | |
| | | | | 1300.000 | 12.420 | | |
| | | | | | 12.420 | $16,146.00 | $16,146.00 |
| | | SAFTEY INLET W/ GRATE | | | | | |
| 0215 | 641-1200 | GUARDRAIL, TP W | LF | 2,118.000 | .000 | | |
| | | | | 19.000 | 914.000 | | |
| | | | | | 914.000 | $17,366.00 | $17,366.00 |
| 0220 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 3.000 | .000 | | |
| | | | | 1400.000 | 1.000 | | |
| | | | | | 1.000 | $1,400.00 | $1,400.00 |
| 0230 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 2,060.000 | 1,882.710 | | |
| | | | | 35.070 | 167.350 | | |
| | | | | | 2,050.060 | $5,868.96 | $71,895.60 |
| 0290 | 550-3624 | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S | EA | 24.000 | 14.000 | | |
| | | | | 700.000 | 2.000 | | |
| | | | | | 16.000 | $1,400.00 | $11,200.00 |
| 0320 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 7.000 | 2.000 | | |
| | | | | 650.000 | 2.000 | | |
| | | | | | 4.000 | $1,300.00 | $2,600.00 |
| 0325 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 13.000 | 8.000 | | |
| | | | | 750.000 | 2.000 | | |
| | | | | | 10.000 | $1,500.00 | $7,500.00 |
| 0330 | 550-4230 | FLARED END SECTION 30 IN, STORM DRAIN | EA | 6.000 | .000 | | |
| | | | | 900.000 | 4.000 | | |
| | | | | | 4.000 | $3,600.00 | $3,600.00 |
| 0335 | 550-4236 | FLARED END SECTION 36 IN, STORM DRAIN | EA | 6.000 | 4.000 | | |
| | | | | 1150.000 | 2.000 | | |
| | | | | | 6.000 | $2,300.00 | $6,900.00 |

Estimate Summary By Project

**Contract ID:** B3TIA2001321-0 **Estimate Number:** 0021 **Pay Period:** 01/01/2022 to 01/31/2022

**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 | | | | | |
| 0380 | 668-1100 | CATCH BASIN, GP 1 | EA | 40.000 | 17.000 | | |
| | | | | 3050.000 | 1.500 | | |
| | | | | | 18.500 | $4,575.00 | $56,425.00 |
| 0390 | 668-2100 | DROP INLET, GP 1 | EA | 5.000 | .500 | | |
| | | | | 2900.000 | .000 | | |
| | | | | | .500 | $.00 | $1,450.00 |
| 0510 | 163-0232 | TEMPORARY GRASSING | AC | 46.000 | 4.781 | | |
| | | | | 800.000 | 11.500 | | |
| | | | | | 16.281 | $9,200.00 | $13,024.80 |
| 0515 | 163-0240 | MULCH | TN | 1,330.000 | 412.645 | | |
| | | | | 100.000 | 36.750 | | |
| | | | | | 449.395 | $3,675.00 | $44,939.50 |
| 0535 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S | LF | 619.000 | .000 | | |
| | | | | 20.000 | 45.000 | | |
| | | | | | 45.000 | $900.00 | $900.00 |
| 0540 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA | EA | 3.000 | .750 | | |
| | | /SAND BAGS | | 450.000 | 3.000 | | |
| | | | | | 3.750 | $1,350.00 | $1,687.50 |
| 0550 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM | LF | 200.000 | .000 | | |
| | | RAW CHECK DAM | | 4.250 | 37.500 | | |
| | | | | | 37.500 | $159.38 | $159.38 |
| 0575 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 39,799.000 | 9,500.000 | | |
| | | | | 0.500 | 1,000.000 | | |
| | | | | | 10,500.000 | $500.00 | $5,250.00 |
| 0580 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 11,620.000 | 750.000 | | |
| | | | | 2.000 | 400.000 | | |
| | | | | | 1,150.000 | $800.00 | $2,300.00 |

**Estimate Summary By Project**

**Contract ID:** B3TIA2001321-0 **Estimate Number:** 0021 **Pay Period:** 01/01/2022 **to** 01/31/2022

**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 | | | | | |
| 0595 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | 175.000 | 34.000 | | |
| | | | | 1.000 | 20.000 | | |
| | | | | | 54.000 | $20.00 | $54.00 |
| 0615 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 34.000 | 11.000 | | |
| | | | | 250.000 | 1.000 | | |
| | | | | | 12.000 | $250.00 | $3,000.00 |
| 0630 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 22.000 | 19.000 | | |
| | | | | 11200.000 | 1.000 | | |
| | | | | | 20.000 | $11,200.00 | $224,000.00 |
| 0635 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 79,598.000 | 43,206.750 | | |
| | | | | 3.500 | 150.000 | | |
| | | | | | 43,356.750 | $525.00 | $151,748.63 |
| 0660 | 700-8000 | FERTILIZER MIXED GRADE | TN | 78.000 | .535 | | |
| | | | | 300.000 | 3.445 | | |
| | | | | | 3.980 | $1,033.50 | $1,194.00 |
| | | | | | **Category Amount:** | $348,681.90 | $5,970,493.42 |
| **Category Number:** | 0050 | HOURLY MILESTONE | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | 11,278.060 | | |
| | | | | 1.000 | 1,512.280 | | |
| | | | | | 12,790.340 | $1,512.28 | $12,790.34 |
| | | (IN#9) | | | | | |
| | | | | | **Category Amount:** | $1,512.28 | $12,790.34 |
| **Category Number:** | 0040 | ROADWAY | | | | | |
| 9050 | 207-0203 | FOUND BKFILL MATL, TP II | CY | .000 | 576.130 | | |
| | | | | 70.000 | 12.963 | | |
| | | | | | 589.093 | $907.41 | $41,236.51 |
| | | Supplemental Agreement to add Pay item Type II Backfill | | | | | |
| | | | | | **Category Amount:** | $907.41 | $41,236.51 |
| | | | | | **Project Total Amount:** | $351,101.59 | $9,659,265.41 |