

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0012

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

1.0055 MI CONSTRUCTION 2 BR SR 32 @17MILE RVR & OT

Time Allowed: 723 **Days**
Elapsed Calender Days: 388 **Days**
Percent Time: 53.67

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
 912-384-9665

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/08/2019
Date Notice to Proceed: 09/09/2019
Date Work Began: 10/10/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$10,876,910.49
Original Contract Amount \$10,736,180.49
Funds Available \$6,291,784.65
Percent Complete 38.57%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011678	\$6,504,537.27	\$6,363,807.27	\$4,206,117.77	35.34%	\$225,586.78
0011679	\$4,372,373.22	\$4,372,373.22	\$2,085,666.88	52.30%	\$363,616.25

Chief Engineer

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to 09/30/2020

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$1,526,508.76	\$1,346,039.33	\$180,469.43
Non-Participating	\$381,627.14	\$336,509.79	\$45,117.35
Total Earnings	\$1,908,135.90	\$1,682,549.12	\$225,586.78
Stockpiled Materials	\$390,283.60	\$390,283.60	\$0.00
Gross Earnings	\$2,298,419.50	\$2,072,832.72	\$225,586.78
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:	\$2,298,419.50	\$2,072,832.72	

Total Payable:	\$225,586.78
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Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$1,829,365.06	\$1,538,472.06	\$290,893.00
Non-Participating	\$457,341.28	\$384,618.03	\$72,723.25
Total Earnings	\$2,286,706.34	\$1,923,090.09	\$363,616.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,286,706.34	\$1,923,090.09	\$363,616.25
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:	\$2,286,706.34	\$1,923,090.09	

Total Payable:	\$363,616.25
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Project Number 0011678

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 54797.000	.545 .024 .569	\$1,315.13	\$31,179.49
		0011678					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 8532.000	1.000 2.000 3.000	\$17,064.00	\$25,596.00
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,237.000 15.000	3,133.111 1,613.333 4,746.444	\$24,200.00	\$71,196.66
0024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,650.000 98.340	731.050 321.920 1,052.970	\$31,657.61	\$103,549.07
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,623.000 95.950	.000 530.380 530.380	\$50,889.96	\$50,889.96
0040	413-0750	TACK COAT	GL	1,106.000 2.750	213.000 546.000 759.000	\$1,501.50	\$2,087.25
0075	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,624.000 38.100	.000 1,644.000 1,644.000	\$62,636.40	\$62,636.40
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	10.000 1.000 11.000	\$3,458.26	\$38,040.86
0250	163-0240	MULCH	TN	62.000 240.000	38.570 12.080 50.650	\$2,899.20	\$12,156.00

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Category Number: 0010 ROADWAY							
0265	700-8000	FERTILIZER MIXED GRADE	TN	3.000 600.000	.000 .612 .612	\$367.20	\$367.20
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,063.000 1.500	.000 7,164.444 7,164.444	\$10,746.67	\$10,746.67
0280	700-6910	PERMANENT GRASSING	AC	4.000 1200.000	.000 1.787 1.787	\$2,144.40	\$2,144.40
Category Amount:						\$208,880.33	\$410,589.96
Category Number: 0020 BRIDGES							
0425	603-7000	PLASTIC FILTER FABRIC	SY	2,964.000 5.000	.000 480.000 480.000	\$2,400.00	\$2,400.00
Category Amount:						\$2,400.00	\$2,400.00
Category Number: 0010 ROADWAY							
9075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFT TN L & H LIME 80% Pay Factor 19MM Superpave		.000 72.688	.000 196.820 196.820	\$14,306.45	\$14,306.45
Category Amount:						\$14,306.45	\$14,306.45
Project Total Amount:						\$225,586.78	\$1,908,135.90

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107375.000	.570 .120 .690	\$12,885.00	\$74,088.75
		0011679					
0100	700-6910	PERMANENT GRASSING	AC	4.000 1200.000	.000 1.498 1.498	\$1,797.60	\$1,797.60
0110	700-8000	FERTILIZER MIXED GRADE	TN	3.000 600.000	.000 .612 .612	\$367.20	\$367.20
0125	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,726.000 1.500	.000 7,253.528 7,253.528	\$10,880.29	\$10,880.29
0135	163-0240	MULCH	TN	60.000 240.000	5.805 .612 6.417	\$146.88	\$1,540.08
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,617.000 0.250	1,389.000 945.000 2,334.000	\$236.25	\$583.50
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	10.000 1.000 11.000	\$3,458.26	\$38,040.86
Category Amount:						\$29,771.48	\$127,298.28
Category Number: 0020 BRIDGE #2							
0285	500-3101	CLASS A CONCRETE	CY	81.000 1300.000	.000 80.401 80.401	\$104,521.30	\$104,521.30

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Category Number: 0020 BRIDGE #2							
0300	511-1000	BAR REINF STEEL	LB	9,664.000 1.100	.000 9,664.000 9,664.000	\$10,630.40	\$10,630.40
0310	520-0353	H-PILE POINTS, HP 12 X 53	EA	12.000 200.000	6.000 6.000 12.000	\$1,200.00	\$2,400.00
0315	520-0597	H-PILE POINTS, HP 14 X 117	EA	30.000 200.000	.000 30.000 30.000	\$6,000.00	\$6,000.00
0320	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	505.000 75.000	149.252 146.586 295.838	\$10,993.95	\$22,187.85
0325	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	1,475.000 120.000	.000 938.076 938.076	\$112,569.12	\$112,569.12
0350	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	168.000 225.000	.000 153.000 153.000	\$34,425.00	\$34,425.00
0355	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,700.000 85.000	.000 480.000 480.000	\$40,800.00	\$40,800.00
0400	501-2100	STR STEEL, SWAYBRACING	LB	4,234.000 5.000	.000 2,541.000 2,541.000	\$12,705.00	\$12,705.00

Category Amount:	\$333,844.77	\$346,238.67
Project Total Amount:	\$363,616.25	\$2,286,706.34