

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0020

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 753 Days

Elapsed Calender Days: 631 Days

Percent Time: 83.80

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2021

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$10,890,212.36

Original Contract Amount \$10,736,180.49

Funds Available \$1,950,008.14

Percent Complete 82.09%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011678	\$6,517,839.14	\$6,363,807.27	\$1,355,719.72	79.20%	\$248,478.99
0011679	\$4,372,373.22	\$4,372,373.22	\$594,288.42	86.41%	\$51,175.21

Chief Engineer

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to 05/31/2021

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$4,129,695.57	\$3,930,912.37	\$198,783.20
Non-Participating	\$1,032,423.85	\$982,728.06	\$49,695.79
Total Earnings	\$5,162,119.42	\$4,913,640.43	\$248,478.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,162,119.42	\$4,913,640.43	\$248,478.99
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:	\$5,162,119.42	\$4,913,640.43	

Total Payable:	\$248,478.99
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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	\$3,022,467.82	\$2,981,527.65	\$40,940.17
Non-Participating	\$755,616.98	\$745,381.94	\$10,235.04
Total Earnings	\$3,778,084.80	\$3,726,909.59	\$51,175.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,778,084.80	\$3,726,909.59	\$51,175.21
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:	\$3,778,084.80	\$3,726,909.59	

Total Payable:	\$51,175.21
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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	.988 .012 1.000	\$657.56	\$54,797.00
		0011678					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1500000.000	.675 .125 .800	\$187,500.00	\$1,200,000.00
		0011678					
0050	433-1000	REINF CONC APPROACH SLAB	SY	284.000 225.000	140.000 140.000 280.000	\$31,500.00	\$63,000.00
0085	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0100	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	66.000 42.000	.000 40.000 40.000	\$1,680.00	\$1,680.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,621.000 0.250	688.000 2,100.000 2,788.000	\$525.00	\$697.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	18.000 1.000 19.000	\$3,458.26	\$65,706.94

Category Amount: \$231,320.82 \$1,391,880.94

Category Number: 0020 BRIDGES

0300	500-0100	GROOVED CONCRETE	SY	1,690.000 10.000	.000 1,690.000 1,690.000	\$16,900.00	\$16,900.00
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Category Amount: \$16,900.00 \$16,900.00

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Category Number: 0010 ROADWAY							
0420	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	155.000 55.000	.000 4.694 4.694	\$258.17	\$258.17
9075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 80% Pay Factor 19MM Superpave		.000 72.688	196.820 .000 196.820	\$0.00	\$14,306.45
9076	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Change Order to add 20% back for Pay Reduction		.000 18.172	196.820 .000 196.820	\$0.00	\$3,576.61
Category Amount:						\$258.17	\$18,141.23
Project Total Amount:						\$248,478.99	\$5,162,119.42

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Category Number: 0010 ROADWAY							
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,048.000 90.860	799.520 195.470 994.990	\$17,760.40	\$90,404.79
0045	413-0750	TACK COAT	GL	1,005.000 2.750	703.000 91.000 794.000	\$250.25	\$2,183.50
0070	641-1100	GUARDRAIL, TP T	LF	84.000 74.000	.000 41.300 41.300	\$3,056.20	\$3,056.20
0075	641-1200	GUARDRAIL, TP W	LF	1,325.000 20.000	.000 281.575 281.575	\$5,631.50	\$5,631.50
0080	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0085	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2660.000	.000 1.000 1.000	\$2,660.00	\$2,660.00
0100	700-6910	PERMANENT GRASSING	AC	4.000 1200.000	1.498 1.853 3.351	\$2,223.60	\$4,021.20
0110	700-8000	FERTILIZER MIXED GRADE	TN	3.000 600.000	.612 .545 1.157	\$327.00	\$694.20
0125	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,726.000 1.500	7,253.528 806.667 8,060.195	\$1,210.00	\$12,090.29

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Category Number: 0010 ROADWAY							
0135	163-0240	MULCH	TN	60.000 240.000	55.457 6.575 62.032	\$1,578.00	\$14,887.68
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	18.000 1.000 19.000	\$3,458.26	\$65,706.94
Category Amount:						\$39,355.21	\$202,536.30
Category Number: 0020 BRIDGE #2							
0270	500-0100	GROOVED CONCRETE	SY	1,140.000 10.000	.000 1,140.000 1,140.000	\$11,400.00	\$11,400.00
0295	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1 (679)	LF	1,591.000 105.000	1,587.000 4.000 1,591.000	\$420.00	\$167,055.00
Category Amount:						\$11,820.00	\$178,455.00
Project Total Amount:						\$51,175.21	\$3,778,084.80