

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0021

Pay Period: 06/01/2021

to 06/30/2021

**Contract Location:**

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

**Time Allowed:** 753 **Days**

**Elapsed Calender Days:** 661 **Days**

**Percent Time:** 87.78

**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** \$1,747,602.18

**Percent Complete** 83.95%

**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	\$1,249,429.57	80.83%	\$106,290.15
0011679	\$4,372,373.22	\$4,372,373.22	\$498,172.61	88.61%	\$96,115.81

Chief Engineer

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Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,214,727.69	\$4,129,695.57	\$85,032.12
Non-Participating	\$1,053,681.88	\$1,032,423.85	\$21,258.03
<b>Total Earnings</b>	<b>\$5,268,409.57</b>	<b>\$5,162,119.42</b>	<b>\$106,290.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,268,409.57</b>	<b>\$5,162,119.42</b>	<b>\$106,290.15</b>
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
<b>Total:</b>	<b>\$5,268,409.57</b>	<b>\$5,162,119.42</b>	

<b>Total Payable:</b>	<b>\$106,290.15</b>
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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	\$3,099,360.48	\$3,022,467.82	\$76,892.66
Non-Participating	\$774,840.13	\$755,616.98	\$19,223.15
<b>Total Earnings</b>	<b>\$3,874,200.61</b>	<b>\$3,778,084.80</b>	<b>\$96,115.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,874,200.61</b>	<b>\$3,778,084.80</b>	<b>\$96,115.81</b>
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
<b>Total:</b>	<b>\$3,874,200.61</b>	<b>\$3,778,084.80</b>	

<b>Total Payable:</b>	<b>\$96,115.81</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,237.000 15.000	4,746.444 1,008.222 5,754.666	\$15,123.33	\$86,319.99
0020	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	2,417.000 24.250	.000 2,222.167 2,222.167	\$53,887.55	\$53,887.55
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		928.000 90.270	.000 366.340 366.340	\$33,069.51	\$33,069.51
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,184.000 90.860	173.160 .000 173.160	\$0.00	\$15,733.32
0050	433-1000	REINF CONC APPROACH SLAB	SY	284.000 225.000	280.000 3.340 283.340	\$751.50	\$63,751.50
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	19.000 1.000 20.000	\$3,458.26	\$69,165.20
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

<b>Category Amount:</b>	\$106,290.15	\$339,810.13
<b>Project Total Amount:</b>	\$106,290.15	\$5,268,409.57

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<b>Category Number:</b> 0010 ROADWAY							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 8532.000	2.000 1.000 3.000	\$8,532.00	\$25,596.00
0020	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	2,275.000 24.250	2,192.000 .000 2,192.000	\$0.00	\$53,156.00
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 98.340	540.420 167.130 707.550	\$16,435.56	\$69,580.47
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,048.000 90.860	994.990 54.210 1,049.200	\$4,925.52	\$95,330.31
0070	641-1100	GUARDRAIL, TP T	LF	84.000 74.000	41.300 41.300 82.600	\$3,056.20	\$6,112.40
0075	641-1200	GUARDRAIL, TP W	LF	1,325.000 20.000	281.575 642.000 923.575	\$12,840.00	\$18,471.50
0090	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3000.000	1.000 1.000 2.000	\$3,000.00	\$6,000.00
0100	700-6910	PERMANENT GRASSING	AC	4.000 1200.000	3.351 1.268 4.619	\$1,521.60	\$5,542.80
0125	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,726.000 1.500	8,060.195 795.778 8,855.973	\$1,193.67	\$13,283.96

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<b>Category Number: 0010 ROADWAY</b>							
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	19.000 1.000 20.000	\$3,458.26	\$69,165.20
0205	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		22.500 18.000	.000 22.500 22.500	\$405.00	\$405.00
0215	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		18.000 24.000	.000 9.000 9.000	\$216.00	\$216.00
0220	636-2070	GALV STEEL POSTS, TP 7	LF	110.000 8.000	.000 66.500 66.500	\$532.00	\$532.00
<b>Category Amount:</b>						\$56,115.81	\$363,391.64
<b>Category Number: 0020 BRIDGE #2</b>							
0365	541-0001	DETOUR BRIDGE -  140 FT X 24FT, -118 + 35.00	LS	1.000 200000.000	.800 .200 1.000	\$40,000.00	\$200,000.00
<b>Category Amount:</b>						\$40,000.00	\$200,000.00
<b>Project Total Amount:</b>						\$96,115.81	\$3,874,200.61