

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0022

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 753 Days  
Elapsed Calender Days: 692 Days  
Percent Time: 91.90

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: 09/30/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$10,890,212.36  
Original Contract Amount \$10,736,180.49  
Funds Available \$1,265,939.00  
Percent Complete 88.38%

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	\$941,273.22	85.56%	\$308,156.35
0011679	\$4,372,373.22	\$4,372,373.22	\$324,665.78	92.57%	\$173,506.83

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	\$4,461,252.77	\$4,214,727.69	\$246,525.08
Non-Participating	\$1,115,313.15	\$1,053,681.88	\$61,631.27
<b>Total Earnings</b>	<b>\$5,576,565.92</b>	<b>\$5,268,409.57</b>	<b>\$308,156.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,576,565.92</b>	<b>\$5,268,409.57</b>	<b>\$308,156.35</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>\$5,576,565.92</b>	<b>\$5,268,409.57</b>	

<b>Total Payable:</b>	<b>\$308,156.35</b>
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Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$3,238,165.95	\$3,099,360.48	\$138,805.47
Non-Participating	\$809,541.49	\$774,840.13	\$34,701.36
<b>Total Earnings</b>	<b>\$4,047,707.44</b>	<b>\$3,874,200.61</b>	<b>\$173,506.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,047,707.44</b>	<b>\$3,874,200.61</b>	<b>\$173,506.83</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>\$4,047,707.44</b>	<b>\$3,874,200.61</b>	

<b>Total Payable:</b>	<b>\$173,506.83</b>
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Estimate Number: 0022

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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	5,754.666 1,827.222 7,581.888	\$27,408.33	\$113,728.32
0023	318-3000	AGGR SURF CRS	TN	50.000 40.000	.000 51.380 51.380	\$2,055.20	\$2,055.20
0024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,650.000 98.340	1,052.970 569.340 1,622.310	\$55,988.90	\$159,537.97
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,184.000 90.860	173.160 1,582.660 1,755.820	\$143,800.49	\$159,533.81
0040	413-0750	TACK COAT	GL	1,106.000 2.750	759.000 491.000 1,250.000	\$1,350.25	\$3,437.50
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,201.000 2.750	.000 4,358.111 4,358.111	\$11,984.81	\$11,984.81
0055	641-1100	GUARDRAIL, TP T	LF	84.000 74.000	.000 82.600 82.600	\$6,112.40	\$6,112.40
0060	641-1200	GUARDRAIL, TP W	LF	2,950.000 20.000	.000 1,297.000 1,297.000	\$25,940.00	\$25,940.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,621.000 0.250	2,788.000 45.000 2,833.000	\$11.25	\$708.25

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<b>Category Number: 0010 ROADWAY</b>							
0235	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 300.000	2.000 .000 2.000	\$0.00	\$600.00
0240	167-1500	WATER QUALITY INSPECTIONS MO		12.000 3458.260	20.000 1.000 21.000	\$3,458.26	\$72,623.46
0265	700-8000	FERTILIZER MIXED GRADE TN		3.000 600.000	.612 2.070 2.682	\$1,242.00	\$1,609.20
0275	716-2000	EROSION CONTROL MATS, SLOPES SY		9,063.000 1.500	7,164.444 4,748.000 11,912.444	\$7,122.00	\$17,868.67
0280	700-6910	PERMANENT GRASSING AC		4.000 1200.000	1.787 .981 2.768	\$1,177.20	\$3,321.60

**Category Amount:** \$287,651.09 \$579,061.19

**Category Number: 0020 BRIDGES**

0370	541-0001	DETOUR BRIDGE -  380 FT X 24 FT, -116 + 83.00	LS	1.000 450000.000	.800 .050 .850	\$22,500.00	\$382,500.00
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**Category Amount:** \$22,500.00 \$382,500.00

**Category Number: 0010 ROADWAY**

0380	603-7000	PLASTIC FILTER FABRIC SY		59.000 3.000	.000 .000 .000	\$0.00	\$0.00
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**Category Amount:** \$0.00 \$0.00

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<b>Category Number: 0020 BRIDGES</b>							
0425	603-7000	PLASTIC FILTER FABRIC	SY	2,964.000	1,137.306		
				5.000	470.889		
					1,608.195	\$2,354.45	\$8,040.98
<b>Category Amount:</b>						\$2,354.45	\$8,040.98
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-4,349.190		
		(IN#1)			-4,349.190	\$-4,349.19	(\$4,349.19)
9075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	196.820		
				72.688	.000		
		80% Pay Factor 19MM Superpave			196.820	\$0.00	\$14,306.45
9076	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	196.820		
				18.172	.000		
		Change Order to add 20% back for Pay Reduction			196.820	\$0.00	\$3,576.61
<b>Category Amount:</b>						\$-4,349.19	\$13,533.87
<b>Project Total Amount:</b>						\$308,156.35	\$5,576,565.92

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<b>Category Number: 0010 ROADWAY</b>							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1300000.000	.850 .100 .950	\$130,000.00	\$1,235,000.00
		0011679					
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,617.000 0.250	2,997.000 92.000 3,089.000	\$23.00	\$772.25
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	20.000 1.000 21.000	\$3,458.26	\$72,623.46
<b>Category Amount:</b>						\$133,481.26	\$1,308,395.71
<b>Category Number: 0020 BRIDGE #2</b>							
0355	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,700.000 85.000	763.361 470.889 1,234.250	\$40,025.57	\$104,911.25
<b>Category Amount:</b>						\$40,025.57	\$104,911.25
<b>Project Total Amount:</b>						\$173,506.83	\$4,047,707.44