

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0023

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 753 Days
Elapsed Calender Days: 723 Days
Percent Time: 96.02

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 \$991,203.99
Percent Complete 90.90%

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	\$722,438.12	88.92%	\$218,835.10
0011679	\$4,372,373.22	\$4,372,373.22	\$268,765.87	93.85%	\$55,899.91

Chief Engineer

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Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$4,636,320.85	\$4,461,252.77	\$175,068.08
Non-Participating	\$1,159,080.17	\$1,115,313.15	\$43,767.02
Total Earnings	\$5,795,401.02	\$5,576,565.92	\$218,835.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,795,401.02	\$5,576,565.92	\$218,835.10
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:	\$5,795,401.02	\$5,576,565.92	

Total Payable:	\$218,835.10
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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	\$3,282,885.88	\$3,238,165.95	\$44,719.93
Non-Participating	\$820,721.47	\$809,541.49	\$11,179.98
Total Earnings	\$4,103,607.35	\$4,047,707.44	\$55,899.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,103,607.35	\$4,047,707.44	\$55,899.91
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:	\$4,103,607.35	\$4,047,707.44	

Total Payable:	\$55,899.91
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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1500000.000	.800 .100 .900	\$150,000.00	\$1,350,000.00
		0011678					
0087	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	47.000 38.000	.000 48.250 48.250	\$1,833.50	\$1,833.50
0089	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	101.000 33.000	.000 104.040 104.040	\$3,433.32	\$3,433.32
0095	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0099	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 800.000	.000 2.000 2.000	\$1,600.00	\$1,600.00
0100	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	66.000 42.000	40.000 51.000 91.000	\$2,142.00	\$3,822.00
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,063.000 1.500	11,912.444 .000 11,912.444	\$0.00	\$17,868.67

Category Amount: \$159,808.82 \$1,379,357.49

Category Number: 0020 BRIDGES

0370	541-0001	DETOUR BRIDGE -	LS	1.000 450000.000	.850 .050 .900	\$22,500.00	\$405,000.00
		380 FT X 24 FT, -116 + 83.00					

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Category Number: 0020 BRIDGES							
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,264.000	1,257.362		
				85.000	379.750		
					1,637.112	\$32,278.75	\$139,154.52
Category Amount:						\$54,778.75	\$544,154.52
Category Number: 0010 ROADWAY							
0420	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	155.000	4.694		
				55.000	13.008		
					17.702	\$715.44	\$973.61
Category Amount:						\$715.44	\$973.61
Category Number: 0020 BRIDGES							
0425	603-7000	PLASTIC FILTER FABRIC	SY	2,964.000	1,608.195		
				5.000	706.417		
					2,314.612	\$3,532.09	\$11,573.06
Category Amount:						\$3,532.09	\$11,573.06
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$17,883.06
Project Total Amount:						\$218,835.10	\$5,795,401.02

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Category Number: 0010 ROADWAY							
0019	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,129.000 15.000	4,248.334 858.000 5,106.334	\$12,870.00	\$76,595.01
0095	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	78.000 42.000	35.000 42.000 77.000	\$1,764.00	\$3,234.00
0100	700-6910	PERMANENT GRASSING	AC	4.000 1200.000	4.619 1.476 6.095	\$1,771.20	\$7,314.00
0105	700-7000	AGRICULTURAL LIME	TN	8.000 60.000	.000 4.150 4.150	\$249.00	\$249.00
0110	700-8000	FERTILIZER MIXED GRADE	TN	3.000 600.000	1.157 1.060 2.217	\$636.00	\$1,330.20
0125	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,726.000 1.500	8,855.973 6,788.676 15,644.649	\$10,183.01	\$23,466.97
Category Amount:						\$27,473.21	\$112,189.18
Category Number: 0020 BRIDGE #2							
0355	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,700.000 85.000	1,234.250 326.667 1,560.917	\$27,766.70	\$132,677.95
Category Amount:						\$27,766.70	\$132,677.95

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2021

User: mgaff

Department of Transportation

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Category Number: 0010 ROADWAY							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	145.000	6.250		
				55.000	12.000		
					18.250	\$660.00	\$1,003.75
Category Amount:						\$660.00	\$1,003.75
Project Total Amount:						\$55,899.91	\$4,103,607.35