

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0024

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 753 Days
Elapsed Calender Days: 753 Days
Percent Time: 100.00

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 \$669,509.76
Percent Complete 93.85%

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	\$506,490.12	92.23%	\$215,948.00
0011679	\$4,372,373.22	\$4,372,373.22	\$163,019.64	96.27%	\$105,746.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0024

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$4,809,079.24	\$4,636,320.85	\$172,758.39
Non-Participating	\$1,202,269.78	\$1,159,080.17	\$43,189.61
Total Earnings	\$6,011,349.02	\$5,795,401.02	\$215,948.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,011,349.02	\$5,795,401.02	\$215,948.00
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:	\$6,011,349.02	\$5,795,401.02	

Total Payable:	\$215,948.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0024

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$3,367,482.86	\$3,282,885.88	\$84,596.98
Non-Participating	\$841,870.72	\$820,721.47	\$21,149.25
Total Earnings	\$4,209,353.58	\$4,103,607.35	\$105,746.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,209,353.58	\$4,103,607.35	\$105,746.23
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:	\$4,209,353.58	\$4,103,607.35	

Total Payable:	\$105,746.23
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0024

Pay Period: 09/01/2021

to 09/30/2021

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							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,623.000 95.950	530.380 1,314.220 1,844.600	\$126,099.41	\$176,989.37
0040	413-0750	TACK COAT	GL	1,106.000 2.750	1,250.000 545.000 1,795.000	\$1,498.75	\$4,936.25
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,201.000 2.750	4,358.111 1,666.667 6,024.778	\$4,583.33	\$16,568.14
0060	641-1200	GUARDRAIL, TP W	LF	2,950.000 20.000	1,297.000 1,031.500 2,328.500	\$20,630.00	\$46,570.00
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
0070	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
0199	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 800.000	.000 3.000 3.000	\$2,400.00	\$2,400.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	21.000 1.000 22.000	\$3,458.26	\$76,081.72
0260	700-7000	AGRICULTURAL LIME	TN	8.000 60.000	.000 3.270 3.270	\$196.20	\$196.20

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0024

Pay Period: 09/01/2021

to 09/30/2021

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							
0265	700-8000	FERTILIZER MIXED GRADE	TN	3.000 600.000	2.682 2.070 4.752	\$1,242.00	\$2,851.20
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,063.000 1.500	11,912.444 5,812.100 17,724.544	\$8,718.15	\$26,586.82
0280	700-6910	PERMANENT GRASSING	AC	4.000 1200.000	2.768 1.201 3.969	\$1,441.20	\$4,762.80
Category Amount:						\$175,327.30	\$363,002.50
Category Number: 0020 BRIDGES							
0370	541-0001	DETOUR BRIDGE - 380 FT X 24 FT, -116 + 83.00	LS	1.000 450000.000	.900 .100 1.000	\$45,000.00	\$450,000.00
Category Amount:						\$45,000.00	\$450,000.00
Category Number: 0010 ROADWAY							
0420	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	155.000 55.000	17.702 17.778 35.480	\$977.79	\$1,951.40
0440	603-7000	PLASTIC FILTER FABRIC	SY	96.000 3.000	.000 17.778 17.778	\$53.33	\$53.33
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-4,349.190 -5,410.420 -9,759.610	\$-5,410.42	(\$9,759.61)
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

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: mgaff

Department of Transportation

Page 6 of 7

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0024

Pay Period: 09/01/2021
to 09/30/2021

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							
9076	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	196.820		
		L & H LIME		18.172	.000		
		Change Order to add 20% back for Pay Reduction			196.820	\$.00	\$3,576.61
Category Amount:						\$-4,379.30	\$10,128.18
Project Total Amount:						\$215,948.00	\$6,011,349.02

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0024

Pay Period: 09/01/2021

to 09/30/2021

Project Number 0011679

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							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,167.000 95.950	458.740 901.350 1,360.090	\$86,484.53	\$130,500.64
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,048.000 90.860	1,049.200 111.090 1,160.290	\$10,093.64	\$105,423.95
0045	413-0750	TACK COAT	GL	1,005.000 2.750	794.000 404.000 1,198.000	\$1,111.00	\$3,294.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,913.000 2.750	.000 453.333 453.333	\$1,246.67	\$1,246.67
0153	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,730.000 3.500	669.000 77.250 746.250	\$270.38	\$2,611.88
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 3458.260	21.000 1.000 22.000	\$3,458.26	\$76,081.72
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,234.000 3.500	4,554.480 880.500 5,434.980	\$3,081.75	\$19,022.43
Category Amount:						\$105,746.23	\$338,181.79
Project Total Amount:						\$105,746.23	\$4,209,353.58