

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0025

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 753 Days  
Elapsed Calender Days: 784 Days  
Percent Time: 104.12

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 \$409,190.96  
Percent Complete 96.24%

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	\$273,168.40	95.81%	\$233,321.72
0011679	\$4,372,373.22	\$4,372,373.22	\$136,022.56	96.89%	\$26,997.08

Chief Engineer

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Estimate Number: 0025

Pay Period: 10/01/2021

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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	\$4,995,736.61	\$4,809,079.24	\$186,657.37
Non-Participating	\$1,248,934.13	\$1,202,269.78	\$46,664.35
<b>Total Earnings</b>	<b>\$6,244,670.74</b>	<b>\$6,011,349.02</b>	<b>\$233,321.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,244,670.74</b>	<b>\$6,011,349.02</b>	<b>\$233,321.72</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>\$6,244,670.74</b>	<b>\$6,011,349.02</b>	

<b>Total Payable:</b>	<b>\$233,321.72</b>
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Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,389,080.52	\$3,367,482.86	\$21,597.66
Non-Participating	\$847,270.14	\$841,870.72	\$5,399.42
<b>Total Earnings</b>	<b>\$4,236,350.66</b>	<b>\$4,209,353.58</b>	<b>\$26,997.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,236,350.66</b>	<b>\$4,209,353.58</b>	<b>\$26,997.08</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>\$4,236,350.66</b>	<b>\$4,209,353.58</b>	

<b>Total Payable:</b>	<b>\$26,997.08</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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1500000.000	.900 .100 1.000	\$150,000.00	\$1,500,000.00
		0011678					
0052	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.790 1075.000	.000 .983 .983	\$1,056.73	\$1,056.73
0053	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.400 1075.000	.000 .535 .535	\$575.13	\$575.13
0060	641-1200	GUARDRAIL, TP W	LF	2,950.000 20.000	2,328.500 624.850 2,953.350	\$12,497.00	\$59,067.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2660.000	1.000 1.000 2.000	\$2,660.00	\$5,320.00
0145	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0150	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,447.000 1.000	.000 5,329.000 5,329.000	\$5,329.00	\$5,329.00
0159	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		17.000 10.000	.000 9.500 9.500	\$95.00	\$95.00
0160	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		386.000 1.000	.000 404.000 404.000	\$404.00	\$404.00

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<b>Category Number: 0010 ROADWAY</b>							
0165	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	484.000 6.500	.000 453.730 453.730	\$2,949.25	\$2,949.25
0180	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		800.000 8.500	.000 808.000 808.000	\$6,868.00	\$6,868.00
0185	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFO), TP PB		554.000 8.500	.000 471.000 471.000	\$4,003.50	\$4,003.50
0265	700-8000	FERTILIZER MIXED GRADE	TN	3.000 600.000	4.752 3.025 7.777	\$1,815.00	\$4,666.20
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,063.000 1.500	17,724.544 4,959.233 22,683.777	\$7,438.85	\$34,025.67
0280	700-6910	PERMANENT GRASSING	AC	4.000 1200.000	3.969 1.025 4.994	\$1,230.00	\$5,992.80
<b>Category Amount:</b>						\$197,221.46	\$1,630,652.28

<b>Category Number: 0020 BRIDGES</b>							
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,264.000 85.000	1,637.112 401.114 2,038.226	\$34,094.69	\$173,249.21
0425	603-7000	PLASTIC FILTER FABRIC	SY	2,964.000 5.000	2,314.612 401.114 2,715.726	\$2,005.57	\$13,578.63
<b>Category Amount:</b>						\$36,100.26	\$186,827.84

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<b>Category Number:</b> 0010 ROADWAY							
9075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 72.688	196.820 .000 196.820	\$0.00	\$14,306.45
		80% Pay Factor 19MM Superpave					
9076	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 18.172	196.820 .000 196.820	\$0.00	\$3,576.61
		Change Order to add 20% back for Pay Reduction					
<b>Category Amount:</b>						\$0.00	\$17,883.06
<b>Project Total Amount:</b>						\$233,321.72	\$6,244,670.74

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<b>Category Number:</b> 0010 ROADWAY							
0058	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.740 1075.000	.000 .871 .871	\$936.33	\$936.33
0059	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.370 1075.000	.000 .436 .436	\$468.70	\$468.70
0100	700-6910	PERMANENT GRASSING	AC	4.000 1200.000	6.095 .872 6.967	\$1,046.40	\$8,360.40
0110	700-8000	FERTILIZER MIXED GRADE	TN	3.000 600.000	2.217 1.512 3.729	\$907.20	\$2,237.40
0135	163-0240	MULCH	TN	60.000 240.000	62.032 35.280 97.312	\$8,467.20	\$23,354.88
0145	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		341.000 25.000	120.000 112.500 232.500	\$2,812.50	\$5,812.50
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,617.000 0.250	3,089.000 139.000 3,228.000	\$34.75	\$807.00
0245	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,860.000 1.000	.000 3,860.000 3,860.000	\$3,860.00	\$3,860.00
0260	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		540.000 8.500	.000 544.000 544.000	\$4,624.00	\$4,624.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2021

User: mgaff

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0265	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		270.000 7.500	.000 512.000 512.000	\$3,840.00	\$3,840.00
<b>Category Amount:</b>						\$26,997.08	\$54,301.21
<b>Project Total Amount:</b>						\$26,997.08	\$4,236,350.66