

Estimate Summary By Project

Contract ID: B1CBA1901712-0

Estimate Number: 0026

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 753 Days  
Elapsed Calender Days: 814 Days  
Percent Time: 108.10

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 \$373,482.68  
Percent Complete 96.90%

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	\$292,653.76	95.51%	\$-19,485.36
0011679	\$4,372,373.22	\$4,372,373.22	\$80,828.92	98.15%	\$55,193.64

Chief Engineer

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Pay Period: 11/01/2021

to 11/30/2021

Project Number: 0011678 SR 32 - BRIDGE RECON

Federal State Project Number: 0011678

	Total to Date	Prev to Date	This Estimate
Participating	\$5,008,732.32	\$4,995,736.61	\$12,995.71
Non-Participating	\$1,252,183.06	\$1,248,934.13	\$3,248.93
<b>Total Earnings</b>	<b>\$6,260,915.38</b>	<b>\$6,244,670.74</b>	<b>\$16,244.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,260,915.38</b>	<b>\$6,244,670.74</b>	<b>\$16,244.64</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	(\$35,730.00)	\$0.00	(\$35,730.00)
<b>Total:</b>	<b>\$6,225,185.38</b>	<b>\$6,244,670.74</b>	

**Total Payable: (\$19,485.36)**

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Pay Period: 11/01/2021

to 11/30/2021

Project Number: 0011679 SR 32 - BRIDGE RECON

Federal State Project Number: 0011679

	Total to Date	Prev to Date	This Estimate
Participating	\$3,433,235.43	\$3,389,080.52	\$44,154.91
Non-Participating	\$858,308.87	\$847,270.14	\$11,038.73
<b>Total Earnings</b>	<b>\$4,291,544.30</b>	<b>\$4,236,350.66</b>	<b>\$55,193.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,291,544.30</b>	<b>\$4,236,350.66</b>	<b>\$55,193.64</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>\$4,291,544.30</b>	<b>\$4,236,350.66</b>	

<b>Total Payable:</b>	<b>\$55,193.64</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							
0080	634-1200	RIGHT OF WAY MARKERS	EA	3.000 125.000	.000 3.000 3.000	\$375.00	\$375.00
0115	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		22.500 18.000	.000 22.500 22.500	\$405.00	\$405.00
0120	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		7.500 21.000	.000 7.500 7.500	\$157.50	\$157.50
0124	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		10.000 22.000	.000 10.000 10.000	\$220.00	\$220.00
0125	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		18.000 24.000	.000 18.000 18.000	\$432.00	\$432.00
0130	636-2070	GALV STEEL POSTS, TP 7	LF	138.000 8.000	.000 124.000 124.000	\$992.00	\$992.00
0142	636-5020	DELINEATOR, TP 2	EA	12.000 42.000	.000 12.000 12.000	\$504.00	\$504.00
0155	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/LF		1,230.000 1.000	.000 1,085.000 1,085.000	\$1,085.00	\$1,085.00
0164	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,142.000 1.000	.000 1,390.000 1,390.000	\$1,390.00	\$1,390.00

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<b>Category Number: 0010 ROADWAY</b>							
0170	654-1001	RAISED PVMT MARKERS TP 1	EA	110.000 5.000	.000 177.000 177.000	\$885.00	\$885.00
0175	654-1003	RAISED PVMT MARKERS TP 3	EA	11.000 5.000	.000 18.000 18.000	\$90.00	\$90.00
<b>Category Amount:</b>						\$6,535.50	\$6,535.50
<b>Category Number: 0020 BRIDGES</b>							
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,264.000 85.000	2,038.226 35.074 2,073.300	\$2,981.29	\$176,230.50
0425	603-7000	PLASTIC FILTER FABRIC	SY	2,964.000 5.000	2,715.726 1,345.569 4,061.295	\$6,727.85	\$20,306.48
<b>Category Amount:</b>						\$9,709.14	\$196,536.98
<b>Category Number: 0010 ROADWAY</b>							
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>						\$16,244.64	\$6,260,915.38

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<b>Category Number:</b> 0010 ROADWAY							
0075	641-1200	GUARDRAIL, TP W	LF	1,325.000 20.000	923.575 628.225 1,551.800	\$12,564.50	\$31,036.00
0085	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
0215	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		18.000 24.000	9.000 9.000 18.000	\$216.00	\$432.00
0220	636-2070	GALV STEEL POSTS, TP 7	LF	110.000 8.000	66.500 14.500 81.000	\$116.00	\$648.00
0250	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,630.000 1.000	.000 1,630.000 1,630.000	\$1,630.00	\$1,630.00
0254	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,430.000 1.000	.000 1,430.000 1,430.000	\$1,430.00	\$1,430.00
0255	654-1001	RAISED PVMT MARKERS TP 1	EA	43.000 5.000	.000 43.000 43.000	\$215.00	\$215.00
0259	654-1002	RAISED PVMT MARKERS TP 2	EA	43.000 5.000	.000 12.000 12.000	\$60.00	\$60.00

**Category Amount:** \$18,891.50 \$40,771.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2021

User: mgaff

Department of Transportation

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<b>Category Number: 0020 BRIDGE #2</b>							
0355	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,700.000	1,560.917		
				85.000	427.084		
					1,988.001	\$36,302.14	\$168,980.09
<b>Category Amount:</b>						\$36,302.14	\$168,980.09
<b>Project Total Amount:</b>						\$55,193.64	\$4,291,544.30