

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0004

Pay Period: 09/01/2020  
to 09/30/2020

**Contract Location:** SR 32 BEGINNING WEST OF TROY CARTER RD (CR 296)

**Time Allowed:** 647 Days

**Elapsed Calender Days:** 100 Days

**Percent Time:** 15.46

District: 4 Area: 02

**Contractor:** EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 03/20/2020

**Date Awarded:** 03/20/2020

**Date Contract Executed:** 05/27/2020

**Date Notice to Proceed:** 06/23/2020

**Date Work Began:** 06/24/2020

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2022

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$21,578,686.02

**Original Contract Amount** \$20,295,137.12

**Funds Available** \$18,861,762.82

**Percent Complete** 12.59%

**Counties:** Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
421345-	\$21,578,686.02	\$20,295,137.12	\$18,861,762.82	12.59%	\$460,869.92

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2020

to 09/30/2020

Project Number: 421345- SR 32 - WIDEN &amp; RECON

Federal State Project Number: 421345-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,716,923.20	\$2,256,053.28	\$460,869.92
<b>Total Earnings</b>	<b>\$2,716,923.20</b>	<b>\$2,256,053.28</b>	<b>\$460,869.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,716,923.20</b>	<b>\$2,256,053.28</b>	<b>\$460,869.92</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>\$2,716,923.20</b>	<b>\$2,256,053.28</b>	

<b>Total Payable:</b>	<b>\$460,869.92</b>
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Project Number 421345-

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: 0040 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  421345-	LS	1.000 513560.000	.338 .017 .355	\$8,730.52	\$182,313.80
0030	201-1500	CLEARING & GRUBBING -  421345-	LS	1.000 2594500.000	.700 .050 .750	\$129,725.00	\$1,945,875.00
0515	163-0240	MULCH	TN	1,330.000 100.000	.000 63.525 63.525	\$6,352.50	\$6,352.50
0525	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		5.000 900.000	.000 .750 .750	\$675.00	\$675.00
0530	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		175.000 425.000	.000 9.750 9.750	\$4,143.75	\$4,143.75
0630	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 11200.000	2.000 1.000 3.000	\$11,200.00	\$33,600.00
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,598.000 3.500	8,340.000 24,682.500 33,022.500	\$86,388.75	\$115,578.75
0725	665-0015	STEEL GAS MAIN -  6 IN	LF	22,205.000 57.280	3,000.000 3,730.000 6,730.000	\$213,654.40	\$385,494.40

**Category Amount:** \$460,869.92 \$2,674,033.20

**Project Total Amount:** \$460,869.92 \$2,716,923.20