

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

SR 32 BEGINNING WEST OF TROY CARTER RD (CR 296)

Time Allowed: 647 Days

Elapsed Calender Days: 131 Days

Percent Time: 20.25

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 \$18,533,374.22

Percent Complete 14.11%

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	\$18,533,374.22	14.11%	\$328,388.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

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	\$3,045,311.80	\$2,716,923.20	\$328,388.60
<b>Total Earnings</b>	<b>\$3,045,311.80</b>	<b>\$2,716,923.20</b>	<b>\$328,388.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,045,311.80</b>	<b>\$2,716,923.20</b>	<b>\$328,388.60</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>\$3,045,311.80</b>	<b>\$2,716,923.20</b>	

<b>Total Payable:</b>	<b>\$328,388.60</b>
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to 10/31/2020

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 -	LS	1.000 513560.000	.355 .021 .376	\$10,784.76	\$193,098.56
		421345-					
0035	205-0001	UNCLASS EXCAV	CY	85,915.000 5.000	.000 1,333.333 1,333.333	\$6,666.67	\$6,666.67
0040	206-0002	BORROW EXCAV, INCL MATL	CY	42,735.000 9.000	.000 9,000.000 9,000.000	\$81,000.00	\$81,000.00
0055	318-3000	AGGR SURF CRS	TN	6,139.000 36.870	.000 36.040 36.040	\$1,328.79	\$1,328.79
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,060.000 35.070	.000 184.000 184.000	\$6,452.88	\$6,452.88
0235	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,870.000 49.050	.000 46.000 46.000	\$2,256.30	\$2,256.30
0520	163-0300	CONSTRUCTION EXIT	EA	9.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,799.000 0.500	.000 500.000 500.000	\$250.00	\$250.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 11200.000	3.000 1.000 4.000	\$11,200.00	\$44,800.00

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<b>Category Number:</b> 0040 ROADWAY							
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,598.000	33,022.500		
				3.500	1,710.000		
					34,732.500	\$5,985.00	\$121,563.75
0725	665-0015	STEEL GAS MAIN -	LF	22,205.000	6,730.000		
				57.280	3,515.000		
		6 IN			10,245.000	\$201,339.20	\$586,833.60
<b>Category Amount:</b>						\$328,388.60	\$1,045,375.55
<b>Project Total Amount:</b>						\$328,388.60	\$3,045,311.80